# Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Elsabé Rossouw
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LG Upload Portal


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
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Hide Reference columns on all
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Important documents which provide essential assistance
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Dummy Budget Guide
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MFMA Return Forms
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| 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 | Vote 2.5: Security Services | 2.5 - Vote 2.5: Security Services |
| | 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 | 197,343 | 206,224 |
| 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 | 462,341 | 477,673 |
| 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 | 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 | 112,714 | 118,741 | 130,342 | 130,342 | 39,364 | 138,163 | 144,242 | 150,713 |
| Transfers and grants | – | 3,857 | 3,833 | 5,378 | 5,378 | 5,378 | 3,519 | 6,073 | 6,340 | 6,625 |
| Other expenditure | 110,293 | 57,583 | 89,235 | 55,454 | 81,099 | 81,099 | 32,351 | 78,096 | 81,166 | 85,799 |
| **Total Expenditure** | 403,869 | 358,685 | 397,282 | 379,312 | 416,560 | 416,560 | 212,440 | 429,587 | 448,477 | 468,658 |
| **Surplus/(Deficit)** | (99,037) | (64,548) | (52,167) | 5,268 | 10,500 | 10,500 | 133,528 | 7,967 | 13,864 | 9,015 |
| 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 | 152,592 | 44,955 | 55,577 | 53,055 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) for the year** | (74,322) | (45,549) | – | 39,111 | 48,715 | 48,715 | 152,592 | 44,955 | 55,577 | 53,055 |
| **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 | **257,630** | 299,566 | 112,390 | 107,941 | 112,150 | 112,150 | 112,150 | 183,571 | 193,039 | 203,113 |
| Total non current assets | **463,083** | 501,516 | 551,966 | 535,591 | 535,591 | 535,591 | 535,591 | 367,812 | 388,946 | 406,739 |
| Total current liabilities | **462,247** | 561,482 | 546,108 | 88,609 | 88,609 | 88,609 | 88,609 | 86,492 | 96,173 | 101,693 |
| Total non current liabilities | **26,397** | 22,665 | 21,691 | 4,769 | 4,769 | 4,769 | 4,769 | 22,645 | 23,664 | 24,753 |
| Community wealth/Equity | **232,069** | 216,936 | 96,556 | 550,154 | 554,363 | 554,363 | 554,363 | 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 | **13,356** | 12,184 | 23,398 | 13,914 | 16,800 | 16,800 | 16,800 | 24,428 | 25,227 | 26,702 |
| Application of cash and investments | **184,479** | 343,272 | 500,909 | 8,527 | 3,272 | 3,272 | 3,273 | 22,570 | 22,752 | 22,974 |
| **Balance - surplus (shortfall)** | **(171,123)** | (331,087) | (477,511) | 5,387 | 13,528 | 13,528 | 13,527 | 1,858 | 2,475 | 3,728 |
| **Asset management** | | | | | | | | | | |
| Asset register summary (WDV) | **447,920** | 549,526 | 541,291 | 536,203 | 536,203 | 536,203 | 536,203 | 574,646 | 602,804 | 638,972 |
| 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 | 15,120 | 15,846 | 16,607 |
| Repairs and Maintenance | **276,848** | 189,737 | 197,219 | 209,686 | 359,513 | 31,290 | 31,290 | 27,824 | 32,708 | 34,278 |
| **Free services** | | | | | | | | | | |
| Cost of Free Basic Services provided | **3,500** | 1,637 | 3,675 | 3,896 | 3,896 | 3,896 | 6,410 | 6,410 | 6,725 | 7,048 |
| Revenue cost of free services provided | **–** | – | 5,252 | 5,620 | 5,620 | 5,620 | 5,889 | 5,889 | 6,172 | 6,468 |
| **Households below minimum service level** | | | | | | | | | | |
| Water: | – | – | – | – | – | – | – | – | – | – |
| Sanitation/sewerage: | 12 | 12 | 12 | 12 | 12 | 12 | 6 | 6 | 6 | 6 |
| Energy: | 6 | 6 | 6 | 6 | 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** | **254,537** | **260,443** |
| 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 | 206,105 | 209,828 |
| 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** | **504,054** | **521,713** |
| **Expenditure - Functional** | | | | | | | | | | |
| ***Governance and administration*** | | **149,530** | **151,635** | **189,284** | **154,896** | **187,703** | **187,703** | **184,409** | **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 | 94,852 | 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** | **8,985** | **10,096** | **10,816** | **10,816** | **11,145** | **11,071** | **11,570** |
| **Total Expenditure - Functional** | 3 | **403,869** | **358,685** | **397,282** | **379,312** | **416,560** | **416,560** | **429,587** | **448,477** | **468,658** |
| **Surplus/(Deficit) for the year** | | **(74,322)** | **(45,549)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **44,955** | **55,577** | **53,055** |

**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** | **254,537** | **260,443** |
| 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 | 206,105 | 209,828 |
| *Administrative and Corporate Support* | | – | – | – | – | – | – | – | – | – |
| *Asset Management* | | – | – | – | – | – | – | – | | |
| *Finance* | | 108,232 | 129,734 | 156,674 | 168,989 | 211,469 | 211,469 | 190,039 | 205,801 | 209,511 |
| *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** | **504,054** | **521,713** |

| Expenditure - Functional | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| ***Municipal governance and administration*** | | **149,530** | **151,635** | **189,284** | **154,896** | **187,703** | **187,703** | **184,409** | **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 | 94,852 | 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 | 11,074 | 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** | **8,985** | **10,096** | **10,816** | **10,816** | **11,145** | **11,071** | **11,570** |
| Abattoirs | | – | – | – | – | – | – | – | – | – |
| Air Transport | | – | – | – | – | – | – | – | – | – |
| Forestry | | – | – | – | – | – | – | – | – | – |
| Licensing and Regulation | | 18,028 | 8,794 | 8,985 | 9,066 | 9,786 | 9,786 | 10,054 | 9,932 | 10,380 |
| Markets | | – | – | – | – | – | – | | | |
| Tourism | | 4 | 952 | | 1,030 | 1,030 | 1,030 | 1,091 | 1,139 | 1,190 |
| **Total Expenditure - Functional** | 3 | **403,869** | **358,685** | **397,282** | **379,312** | **416,560** | **416,560** | **429,587** | **448,477** | **468,658** |
| **Surplus/(Deficit) for the year** | | **(74,322)** | **(45,549)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **44,955** | **55,577** | **53,055** |

**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 | 168,989 | 211,469 | 211,469 | 190,039 | 205,801 | 209,511 |
| Vote 4 - Vote 4: Community Services | | – | – | 8,904 | 5,376 | 5,376 | 5,376 | 5,810 | 6,066 | 6,338 |
| Vote 5 - Vote 4: Community Services | | 146,742 | 148,944 | 169,060 | 13,804 | 13,804 | 13,804 | 17,502 | 18,273 | 19,094 |
| Vote 6 - Vote 5: Technical Services | | 29,380 | 5,673 | 1,134 | 167,707 | 167,707 | 167,707 | 174,493 | 191,171 | 200,365 |
| Vote 7 - Vote 5: Technical Services | | – | – | – | – | – | – | – | – | – |
| Vote 8 - Vote 6: Corporate Services | | 21,605 | 23,179 | 25,620 | – | – | – | 291 | 304 | 317 |
| Vote 9 - Vote 7: Planning and Development | | 4,267 | 4,142 | 7,105 | 35,482 | 39,854 | 39,854 | 39,942 | 34,007 | 35,472 |
| 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** | **418,423** | **465,275** | **465,275** | **474,542** | **504,054** | **521,713** |
| **Expenditure by Vote** ***to be appropriated*** | 1 | | | | | | | | | |
| Vote 1 - Vote 1: Executive and Council | | 1,051 | 1,591 | 31,132 | 73,907 | 80,679 | 80,679 | 76,683 | 76,101 | 79,751 |
| Vote 2 - Vote 2: Municipal Manager | | 7,346 | 9,789 | 13,029 | 21,896 | 27,856 | 27,856 | 26,590 | 29,892 | 32,281 |
| Vote 3 - Vote 3: Financial Services | | 130,891 | 138,321 | 143,713 | 33,569 | 44,163 | 44,163 | 47,166 | 47,889 | 48,821 |
| Vote 4 - Vote 4: Community Services | | 60,166 | 22,490 | 73,681 | 21,427 | 18,348 | 18,348 | 16,520 | 16,684 | 17,434 |
| Vote 5 - Vote 4: Community Services | | 60,397 | 49,873 | 54,989 | 26,594 | 26,594 | 26,594 | 32,834 | 34,278 | 35,822 |
| Vote 6 - Vote 5: Technical Services | | 26,182 | 23,727 | 3,486 | 149,407 | 157,504 | 157,504 | 168,111 | 175,508 | 183,406 |
| Vote 7 - Vote 5: Technical Services | | 8,718 | 3,469 | 3,428 | 5,921 | 6,021 | 6,021 | 11,970 | 12,497 | 13,059 |
| Vote 8 - Vote 6: Corporate Services | | 48,162 | 63,372 | 28,924 | 25,524 | 35,005 | 35,005 | 33,970 | 39,193 | 40,910 |
| Vote 9 - Vote 7: Planning and Development | | 60,955 | 46,054 | 44,899 | 21,067 | 20,390 | 20,390 | 15,742 | 16,435 | 17,174 |
| 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** | **397,282** | **379,312** | **416,560** | **416,560** | **429,587** | **448,477** | **468,658** |
| **Surplus/(Deficit) for the year** | 2 | **(74,322)** | **(45,549)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **44,955** | **55,577** | **53,055** |

**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 | | – | – | – | – | – | – | – | – | – |
| **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 | | – | – | – | – | – | – | – | – | – |
| **Vote 3 - Vote 3: Financial Services** | | **127,551** | **131,408** | **153,115** | **168,989** | **211,469** | **211,469** | **190,039** | **205,801** | **209,511** |
| Vote 3.1: Budget and Treasury Office | | 19,031 | 11,890 | 12,889 | 168,989 | 211,469 | 211,469 | 190,039 | 205,801 | 209,511 |
| Vote 3.2: Stores | | – | – | – | – | – | – | – | | |
| Vote 3.3: Assets Management | | 108,318 | 119,306 | 139,952 | | | | | | |
| Vote 3.4: Budget Office | | 203 | 212 | 274 | – | – | – | | | |
| **Vote 4 - Vote 4: Community Services** | | **–** | **–** | **8,904** | **5,376** | **5,376** | **5,376** | **5,810** | **6,066** | **6,338** |
| 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 | 5,197 | 5,197 | 5,197 | 5,646 | 5,894 | 6,159 |
| Vote 4.7: Cemetries and Cremetoriums | | – | – | – | 175 | 175 | 175 | 161 | 168 | 176 |
| 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** | **13,804** | **13,804** | **13,804** | **17,502** | **18,273** | **19,094** |
| Vote 4.11: Solid Waste | | 108,249 | 129,943 | 144,413 | 13,804 | 13,804 | 13,804 | 14,632 | 15,276 | 15,963 |
| Vote 4.12: Police Force | | 38,494 | 19,000 | 24,647 | – | | | 2,870 | 2,997 | 3,131 |
| Vote 4.13: Town Planning | | – | – | – | – | – | – | – | – | – |
| Vote 4.14: Museums and Art Galleries | | – | – | – | – | – | – | – | – | – |
| **Vote 6 - Vote 5: Technical Services** | | **29,380** | **5,673** | **1,134** | **167,707** | **167,707** | **167,707** | **174,493** | **191,171** | **200,365** |
| Vote 5.1: Electricity Generation | | – | – | – | | | | | | |
| Vote 5.2: Electricity Distribution | | – | – | – | 164,616 | 164,616 | 164,616 | 174,493 | 191,171 | 200,365 |
| Vote 5.3: Electricity Street Lighting | | – | – | – | – | – | – | – | – | – |
| Vote 5.4: Civils | | – | – | – | 3,091 | 3,091 | 3,091 | – | – | – |
| Vote 5.5: Project Management | | – | – | – | – | – | – | – | | |
| Vote 5.6: Technical Services | | – | – | – | – | – | – | | | |
| 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 | – | | | – | – | – |
| **Vote 7 - Vote 5: Technical Services** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Vote 8 - Vote 6: Corporate Services** | | **21,605** | **23,179** | **25,620** | **–** | **–** | **–** | **291** | **304** | **317** |
| Vote 6.1: Information Technology | | – | – | – | – | – | – | – | – | – |
| Vote 6.2: Human Resources | | – | – | – | – | – | – | 291 | 304 | 317 |
| Vote 6.3: Legal Services | | – | – | – | – | – | – | – | – | – |
| Vote 6.4: Administration | | 21,605 | 23,179 | 25,620 | | | | – | – | – |
| 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: Performance Management Systems | | – | – | – | – | – | – | – | – | – |
| **Vote 9 - Vote 7: Planning and Development** | | **4,267** | **4,142** | **7,105** | **35,482** | **39,854** | **39,854** | **39,942** | **34,007** | **35,472** |
| Vote 7.1: Town Planning | | – | – | – | – | – | – | 1,239 | 1,294 | 1,432 |
| Vote 7.2: Municipal Buildings | | – | – | – | – | – | – | – | – | – |
| Vote 7.3: Economic Development/Planning | | 1,241 | 166 | 151 | 33,843 | 38,215 | 38,215 | 36,988 | 32,713 | 34,040 |
| 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 | 1,639 | 1,639 | 1,639 | 1,715 | | |
| Vote 7.7: Tourism | | 1,013 | 1,040 | 1,139 | | | | – | – | – |
| **Total Revenue by Vote** | 2 | **329,547** | **313,136** | **369,759** | **418,423** | **465,275** | **465,275** | **474,542** | **504,054** | **521,713** |

**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** | **73,907** | **80,679** | **80,679** | **76,683** | **76,101** | **79,751** |
| Vote 1.1: Council General | | (234) | 490 | (71) | 73,907 | 80,679 | 80,679 | 76,683 | 76,101 | 79,751 |
| Vote 1.2: Mayors Office | | 1,286 | 1,101 | 31,204 | | | | | | |
| **Vote 2 - Vote 2: Municipal Manager** | | **7,346** | **9,789** | **13,029** | **21,896** | **27,856** | **27,856** | **26,590** | **29,892** | **32,281** |
| Vote 2.1: Communications | | – | – | – | – | – | – | – | – | – |
| Vote 2.2: Internal Auditing | | – | – | – | 4,591 | 2,621 | 2,621 | 2,692 | 2,811 | 2,937 |
| Vote 2.3: Risk Management | | 7,346 | 9,789 | 13,029 | 1,566 | 1,616 | 1,616 | 3,078 | 3,213 | 3,358 |
| Vote 2.4: MM proper | | – | – | – | 8,889 | 10,155 | 10,155 | 10,182 | 10,630 | 11,108 |
| 2.5 - Vote 2.5: Security Services | | – | – | – | 6,850 | 13,464 | 13,464 | 10,638 | 13,238 | 14,878 |
| **Vote 3 - Vote 3: Financial Services** | | **130,891** | **138,321** | **143,713** | **33,569** | **44,163** | **44,163** | **47,166** | **47,889** | **48,821** |
| Vote 3.1: Budget and Treasury Office | | 5,734 | 4,985 | 5,750 | 25,412 | 35,142 | 35,142 | 39,508 | 39,895 | 40,467 |
| Vote 3.2: Stores | | – | – | – | – | – | – | – | – | – |
| Vote 3.3: Assets Management | | 110,722 | 124,288 | 121,908 | 2,625 | 4,035 | 4,035 | 3,611 | 3,770 | 3,940 |
| Vote 3.4: Budget Office | | 7,070 | 5,578 | 5,365 | | | | | | |
| Vote 3.5: Expenditure Office | | – | – | – | – | – | – | – | – | – |
| Vote 3.6: Financial Management | | – | – | – | – | – | – | – | – | – |
| Vote 3.7: Fleet Management | | 7,364 | 3,469 | 10,690 | 3,821 | 3,226 | 3,226 | 1,787 | 1,866 | 1,950 |
| Vote 3.8: Pay roll Office c/o Expenditure | | – | – | – | – | – | – | – | – | – |
| Vote 3.9: Revenue Office | | – | – | – | – | – | – | – | – | – |
| Vote 3.10: Supply Chain Management | | – | – | – | 1,710 | 1,760 | 1,760 | 2,259 | 2,358 | 2,464 |
| **Vote 4 - Vote 4: Community Services** | | **60,166** | **22,490** | **73,681** | **21,427** | **18,348** | **18,348** | **16,520** | **16,684** | **17,434** |
| Vote 4.1: Libraries | | 49,807 | 11,130 | 32,353 | 621 | 683 | 683 | 5 | 5 | 5 |
| Vote 4.2: Housing | | 781 | 443 | 457 | 2,573 | 2,653 | 2,653 | 2,617 | 2,732 | 2,855 |
| Vote 4.3: Disaster Management | | – | – | – | – | – | – | – | – | – |
| Vote 4.4: Arts and Culture | | – | – | – | 435 | 435 | 435 | – | – | – |
| Vote 4.5: Tourism | | – | – | – | – | – | – | – | – | – |
| Vote 4.6: Vehicle Licencing and Testing | | – | – | 31,284 | 9,066 | 9,786 | 9,786 | 10,054 | 9,932 | 10,380 |
| Vote 4.7: Cemetries and Cremetoriums | | – | – | – | 482 | 482 | 482 | – | – | – |
| Vote 4.8: Community Halls | | – | – | – | – | – | – | – | – | – |
| Vote 4.9: Sports and Stadium | | 9,579 | 10,917 | 9,586 | 8,199 | 4,258 | 4,258 | 3,844 | 4,014 | 4,194 |
| Vote 4.10: Show Ground | | – | – | – | 50 | 50 | 50 | – | – | – |
| **Vote 5 - Vote 4: Community Services** | | **60,397** | **49,873** | **54,989** | **26,594** | **26,594** | **26,594** | **32,834** | **34,278** | **35,822** |
| Vote 4.11: Solid Waste | | 59,444 | 48,944 | 50,956 | 13,050 | 13,050 | 13,050 | 9,474 | 9,891 | 10,337 |
| Vote 4.12: Police Force | | 413 | 845 | 1,902 | 13,544 | 13,544 | 13,544 | 23,360 | 24,387 | 25,485 |
| Vote 4.13: Town Planning | | – | – | – | – | – | – | – | – | – |
| Vote 4.14: Museums and Art Galleries | | 541 | 84 | 2,131 | | | | | | |
| **Vote 6 - Vote 5: Technical Services** | | **26,182** | **23,727** | **3,486** | **149,407** | **157,504** | **157,504** | **168,111** | **175,508** | **183,406** |
| Vote 5.1: Electricity Generation | | – | – | – | – | – | – | – | – | – |
| Vote 5.2: Electricity Distribution | | – | – | – | 134,997 | 142,864 | 142,864 | 144,290 | 150,639 | 157,418 |
| Vote 5.3: Electricity Street Lighting | | – | – | – | | | | | | |
| Vote 5.4: Civils | | – | – | 177 | | | | | | |
| Vote 5.5: Project Management | | – | – | – | 2,575 | 2,805 | 2,805 | 2,206 | 2,303 | 2,406 |
| Vote 5.6: Technical Services | | – | – | – | – | – | – | – | – | – |
| Vote 5.7: Storm Water Management | | 0 | – | – | 2,124 | 2,124 | 2,124 | 700 | 731 | 764 |
| Vote 5.8: Parks and recreation | | – | – | – | 9,711 | 9,711 | 9,711 | 20,915 | 21,835 | 22,818 |
| Vote 5.9: Workshop | | – | – | – | – | – | – | – | – | – |
| Vote 5.10: Water Distribution | | 26,182 | 23,727 | 3,309 | | | | | | |
| **Vote 7 - Vote 5: Technical Services** | | **8,718** | **3,469** | **3,428** | **5,921** | **6,021** | **6,021** | **11,970** | **12,497** | **13,059** |
| Vote 5.11: Roads | | 8,718 | 3,469 | 3,428 | 5,921 | 6,021 | 6,021 | 11,970 | 12,497 | 13,059 |
| | | – | – | – | – | – | – | – | – | – |
| **Vote 8 - Vote 6: Corporate Services** | | **48,162** | **63,372** | **28,924** | **25,524** | **35,005** | **35,005** | **33,970** | **39,193** | **40,910** |
| Vote 6.1: Information Technology | | – | 0 | – | 3,472 | 7,924 | 7,924 | 7,810 | 8,154 | 8,521 |
| Vote 6.2: Human Resources | | 4,242 | – | (113) | 11,114 | 13,184 | 13,184 | 11,074 | 13,202 | 13,749 |
| Vote 6.3: Legal Services | | 5,314 | 5,617 | 4,614 | 4,792 | 4,820 | 4,820 | 4,450 | 4,645 | 4,854 |
| Vote 6.4: Administration | | 38,605 | 57,755 | 24,422 | 6,146 | 9,077 | 9,077 | 10,636 | 13,192 | 13,786 |
| 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** | **44,899** | **21,067** | **20,390** | **20,390** | **15,742** | **16,435** | **17,174** |
| Vote 7.1: Town Planning | | 572 | 2,911 | 2,904 | 9,903 | 9,946 | 9,946 | 2,747 | 2,868 | 2,997 |
| Vote 7.2: Municipal Buildings | | – | – | – | – | – | – | – | – | – |
| Vote 7.3: Economic Development/Planning | | 9,379 | 6,584 | 7,528 | 4,969 | 4,139 | 4,139 | 2,999 | 3,131 | 3,272 |
| 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 | 5,165 | 5,275 | 5,275 | 8,905 | 9,297 | 9,715 |
| Vote 7.7: Tourism | | 8,855 | 8,272 | 5,750 | 1,030 | 1,030 | 1,030 | 1,091 | 1,139 | 1,190 |
| **Total Expenditure by Vote** | 2 | **403,869** | **358,685** | **397,282** | **379,312** | **416,560** | **416,560** | **429,587** | **448,477** | **468,658** |
| **Surplus/(Deficit) for the year** | 2 | **(74,322)** | **(45,549)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **44,955** | **55,577** | **53,055** |

**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 | 182,067 | 190,261 |
| 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** | **462,341** | **477,673** |
| **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 | 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 | 2,436 | 7,938 | 7,938 | 7,938 | 7,938 | 8,414 | 8,785 | 9,180 |
| Contracted services | | 48,818 | 23,384 | 27,499 | 22,464 | 40,346 | 40,346 | 17,274 | 37,238 | 38,509 | 41,161 |
| Transfers and subsidies | | – | 3,857 | 3,833 | 5,378 | 5,378 | 5,378 | 3,519 | 6,073 | 6,340 | 6,625 |
| Other expenditure | 4, 5 | 58,073 | 26,652 | 26,683 | 25,133 | 32,896 | 32,896 | 15,078 | 32,533 | 33,965 | 35,554 |
| Losses | | – | 61 | (0) | – | – | – | – | – | – | – |
| **Total Expenditure** | | **403,869** | **358,685** | **397,282** | **379,312** | **416,560** | **416,560** | **212,440** | **429,587** | **448,477** | **468,658** |
| **Surplus/(Deficit)** | | **(99,037)** | **(64,548)** | **(52,167)** | **5,268** | **10,500** | **10,500** | **133,528** | **7,967** | **13,864** | **9,015** |
| 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)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **152,592** | **44,955** | **55,577** | **53,055** |
| Taxation | | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) after taxation** | | **(74,322)** | **(45,549)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **152,592** | **44,955** | **55,577** | **53,055** |
| Attributable to minorities | | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) attributable to municipality** | | **(74,322)** | **(45,549)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **152,592** | **44,955** | **55,577** | **53,055** |
| Share of surplus/ (deficit) of associate | 7 | – | – | – | – | – | – | – | – | – | – |
| **Surplus/(Deficit) for the year** | | **(74,322)** | **(45,549)** | **(27,523)** | **39,111** | **48,715** | **48,715** | **152,592** | **44,955** | **55,577** | **53,055** |

| 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 | | 2,625 | 1,453 | 12,667 | 3,183 | 6,069 | 6,069 | 6,069 | 13,225 | 13,520 | 14,456 |
| Call investment deposits | 1 | – | – | – | – | – | – | – | – | – | – |
| Consumer debtors | 1 | 9,904 | 22,260 | 16,917 | 70,097 | 70,097 | 70,097 | 70,097 | 80,489 | 85,318 | 90,437 |
| Other debtors | | 179,801 | 203,925 | 19,780 | – | – | – | | – | – | – |
| Current portion of long-term receivables | | 25,605 | 33,967 | 30,901 | – | – | – | – | 52,551 | 55,215 | 57,441 |
| Inventory | 2 | 39,695 | 37,959 | 32,124 | 34,662 | 35,984 | 35,984 | 35,984 | 37,306 | 38,985 | 40,778 |
| **Total current assets** | | **257,630** | **299,566** | **112,390** | **107,941** | **112,150** | **112,150** | **112,150** | **183,571** | **193,039** | **203,113** |
| **Non current assets** | | | | | | | | | | | |
| Long-term receivables | | – | – | - | – | – | – | – | – | – | – |
| Investments | | 10,731 | 10,731 | 10,731 | 10,731 | 10,731 | 10,731 | 10,731 | 11,203 | 11,707 | 12,246 |
| Investment property | | 174,035 | 170,778 | 172,174 | 209,937 | 209,937 | 209,937 | 209,937 | 179,750 | 187,838 | 193,728 |
| Investment in Associate | | – | – | – | – | – | – | – | – | – | – |
| Property, plant and equipment | 3 | 278,214 | 319,917 | 368,983 | 314,831 | 314,831 | 314,831 | 314,831 | 176,846 | 189,387 | 200,750 |
| Biological | | – | – | – | – | – | – | – | – | – | – |
| Intangible | | 38 | 25 | 65 | 92 | 92 | 92 | 92 | 13 | 14 | 15 |
| Other non-current assets | | 65 | 65 | 13 | – | – | – | | – | – | – |
| **Total non current assets** | | **463,083** | **501,516** | **551,966** | **535,591** | **535,591** | **535,591** | **535,591** | **367,812** | **388,946** | **406,739** |
| **TOTAL ASSETS** | | **720,713** | **801,082** | **664,355** | **643,532** | **647,741** | **647,741** | **647,741** | **551,383** | **581,984** | **609,852** |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities** | | | | | | | | | | | |
| Bank overdraft | 1 | | | – | – | – | – | | – | – | – |
| Borrowing | 4 | 4,415 | 5,949 | 3,184 | – | – | – | – | 3,339 | 3,489 | 3,649 |
| Consumer deposits | | 4,688 | 4,720 | 4,768 | 5,489 | 5,489 | 5,489 | 5,489 | 497 | 5,201 | 5,441 |
| Trade and other payables | 4 | 449,587 | 549,763 | 536,944 | 72,164 | 72,164 | 72,164 | 72,164 | 73,808 | 78,236 | 82,931 |
| Provisions | | 3,557 | 1,049 | 1,213 | 10,956 | 10,956 | 10,956 | 10,956 | 8,848 | 9,247 | 9,672 |
| **Total current liabilities** | | **462,247** | **561,482** | **546,108** | **88,609** | **88,609** | **88,609** | **88,609** | **86,492** | **96,173** | **101,693** |
| **Non current liabilities** | | | | | | | | | | | |
| Borrowing | | 5,613 | 252 | 6,410 | 2,726 | 2,726 | 2,726 | 2,726 | 6,692 | 6,993 | 7,315 |
| Provisions | | 20,784 | 22,412 | 15,281 | 2,043 | 2,043 | 2,043 | 2,043 | 15,953 | 16,671 | 17,438 |
| **Total non current liabilities** | | **26,397** | **22,665** | **21,691** | **4,769** | **4,769** | **4,769** | **4,769** | **22,645** | **23,664** | **24,753** |
| **TOTAL LIABILITIES** | | **488,644** | **584,146** | **567,799** | **93,378** | **93,378** | **93,378** | **93,378** | **109,137** | **119,837** | **126,446** |
| **NET ASSETS** | 5 | **232,069** | **216,936** | **96,556** | **550,154** | **554,363** | **554,363** | **554,363** | **442,246** | **462,147** | **483,406** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 221,338 | 206,205 | 96,556 | 539,423 | 554,363 | 554,363 | 554,363 | 442,246 | 462,147 | 483,406 |
| Reserves | 4 | 10,731 | 10,731 | – | 10,731 | – | – | – | – | – | – |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 5 | **232,069** | **216,936** | **96,556** | **550,154** | **554,363** | **554,363** | **554,363** | **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 | | (30,559) | 0 | 0 | (394,511) | (471,302) | (471,302) | (168,043) | 0 | (0) | (0) |
| Non current assets - Investments | 1 | 10,731 | 10,731 | 10,731 | 10,731 | 10,731 | 10,731 | 10,731 | 11,203 | 11,707 | 12,246 |
| **Cash and investments available:** | | **13,356** | **12,184** | **23,398** | **13,914** | **16,800** | **16,800** | **16,800** | **24,428** | **25,227** | **26,702** |
| **Application of cash and investments** | | | | | | | | | | | |
| Unspent conditional transfers | | – | 5,351 | 4,372 | – | – | – | – | 4,400 | 4,664 | 4,944 |
| Unspent borrowing | | – | – | – | – | – | – | | – | – | – |
| Statutory requirements | 2 | | | | | | | | 1,850 | 1,961 | 2,079 |
| Other working capital requirements | 3 | 184,479 | 337,920 | 496,537 | 8,527 | 3,272 | 3,272 | 3,273 | 3,058 | 2,237 | 1,392 |
| 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:** | | **184,479** | **343,272** | **500,909** | **8,527** | **3,272** | **3,272** | **3,273** | **22,570** | **22,752** | **22,974** |
| **Surplus(shortfall)** | | **(171,123)** | **(331,087)** | **(477,511)** | **5,387** | **13,528** | **13,528** | **13,527** | **1,858** | **2,475** | **3,728** |

**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** | **28,867** | **27,433** |
| *Roads Infrastructure* | | 8,137 | 77,309 | 65,689 | 15,464 | 92,651 | 92,651 | 36,988 | 12,000 | 10,000 |
| *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** | | ***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 | 16,867 | 17,433 |
| **Community Assets** | | ***10,680*** | ***11,344*** | ***18,007*** | ***8,000*** | ***8,000*** | ***8,000*** | ***36,988*** | ***16,867*** | ***17,433*** |
| **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** | **6,500** | **6,812** | **7,139** |
| *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 | 6,500 | 6,812 | 7,139 |
| **Community Assets** | | **–** | **–** | **–** | ***5,000*** | ***5,000*** | ***5,000*** | ***6,500*** | ***6,812*** | ***7,139*** |
| **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** | **8,620** | **9,034** | **9,468** |
| *Roads Infrastructure* | | – | – | – | 10,647 | 10,647 | 10,647 | 8,620 | 9,034 | 9,468 |
| *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*** | ***8,620*** | ***9,034*** | ***9,468*** |
| 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** | **52,108** | **44,713** | **44,040** |
| *Roads Infrastructure* | | 8,137 | 77,309 | 65,689 | 26,112 | 103,299 | 103,299 | 45,608 | 21,034 | 19,468 |
| *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** | | ***12,927*** | ***136,007*** | ***124,412*** | ***26,112*** | ***103,299*** | ***103,299*** | ***45,608*** | ***21,034*** | ***19,468*** |
| 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*** | 23,679 | 24,572 |
| **Community Assets** | | ***10,680*** | ***11,344*** | ***18,007*** | ***13,000*** | ***13,000*** | ***13,000*** | ***36,988*** | ***23,679*** | ***24,572*** |
| **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** | **52,108** | **44,713** | **44,040** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | 447,920 | 549,526 | 541,291 | 536,203 | 536,203 | 536,203 | 574,646 | 602,804 | 638,972 |
| *Roads Infrastructure* | | 173,853 | 224,339 | 212,719 | 115,695 | 115,695 | 115,695 | 124,003 | 130,079 | 137,883 |
| *Storm water Infrastructure* | | – | – | 894 | – | – | – | – | – | – |
| *Electrical Infrastructure* | | 4,791 | 58,698 | 57,829 | 62,335 | 62,335 | 62,335 | 66,698 | 69,967 | 74,165 |
| *Water Supply Infrastructure* | | – | – | – | | | | | | – |
| *Sanitation Infrastructure* | | – | – | – | | | | | – | – |
| *Solid Waste Infrastructure* | | – | – | – | 968 | 968 | 968 | 1,036 | 1,087 | 1,152 |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | ***178,644*** | ***283,037*** | ***271,442*** | ***178,998*** | ***178,998*** | ***178,998*** | ***191,737*** | ***201,132*** | ***213,200*** |
| **Community Assets** | | 113,338 | 113,913 | 120,576 | 134,437 | 134,437 | 134,437 | 143,848 | 150,896 | 159,950 |
| **Heritage Assets** | | **65** | **65** | **65** | | | | | **–** | – |
| **Investment properties** | | **169,940** | **170,778** | **172,174** | **56** | **56** | **56** | **60** | **63** | **67** |
| **Other Assets** | | (16,939) | (17,484) | (19,667) | 210,031 | 210,031 | 210,031 | 225,433 | 236,479 | 250,668 |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | | | | | **–** | **–** |
| **Intangible Assets** | | 38 | 25 | 13 | 36 | 36 | 36 | 39 | 40 | 43 |
| **Computer Equipment** | | **1,313** | **797** | **240** | **351** | **351** | **351** | **376** | **394** | **418** |
| **Furniture and Office Equipment** | | **(46)** | **(1,616)** | **(2,182)** | **2,720** | **2,720** | **2,720** | **2,910** | **3,053** | **3,236** |
| **Machinery and Equipment** | | **344** | **224** | **359** | **1,537** | **1,537** | **1,537** | **1,645** | **1,725** | **1,829** |
| **Transport Assets** | | **1,223** | **36** | **(1,480)** | **8,037** | **8,037** | **8,037** | **8,600** | **9,021** | **9,562** |
| **Land** | | **–** | **(250)** | **(250)** | | | | | | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | **447,920** | **549,526** | **541,291** | **536,203** | **536,203** | **536,203** | **574,646** | **602,804** | **638,972** |
| **EXPENDITURE OTHER ITEMS** | | **304,982** | **221,245** | **232,062** | **242,012** | **391,838** | **63,615** | **62,089** | **68,480** | **71,660** |
| **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** | **31,290** | **27,824** | **32,708** | **34,278** |
| *Roads Infrastructure* | | – | – | – | – | – | 5,880 | 6,162 | 6,458 | 6,768 |
| *Storm water Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Electrical Infrastructure* | | – | – | – | – | – | 3,196 | 3,349 | 3,510 | 3,679 |
| *Water Supply Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Sanitation Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Rail Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Coastal Infrastructure* | | – | – | – | – | – | – | – | – | – |
| *Information and Communication Infrastructure* | | – | – | – | – | – | – | – | – | – |
| **Infrastructure** | | **–** | **–** | **–** | **–** | **–** | ***9,076*** | ***9,512*** | ***9,968*** | ***10,447*** |
| Community Facilities | | – | – | – | 5,866 | 5,866 | 5,866 | 1,180 | 4,785 | 5,014 |
| Sport and Recreation Facilities | | – | – | – | – | – | – | – | – | – |
| **Community Assets** | | **–** | **–** | **–** | ***5,866*** | ***5,866*** | ***5,866*** | ***1,180*** | ***4,785*** | ***5,014*** |
| **Heritage Assets** | | **–** | **–** | **–** | **–** | **–** | **5,053** | **5,295** | **5,550** | **5,816** |
| Revenue Generating | | – | – | – | – | – | 3,550 | 3,720 | 3,899 | 4,086 |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | ***3,550*** | ***3,720*** | ***3,899*** | ***4,086*** |
| Operational Buildings | | – | – | – | – | – | 5,866 | 6,148 | 6,443 | 6,752 |
| Housing | | – | – | – | – | – | – | – | – | – |
| **Other Assets** | | **–** | **–** | **–** | **–** | **–** | ***5,866*** | ***6,148*** | ***6,443*** | ***6,752*** |
| **Biological or Cultivated Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Computer Equipment** | | **–** | **–** | **–** | **–** | **–** | **653** | **684** | **717** | **752** |
| **Furniture and Office Equipment** | | **276,848** | **189,737** | **197,219** | **203,820** | **353,647** | **–** | **–** | **–** | **–** |
| **Machinery and Equipment** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Transport Assets** | | **–** | **–** | **–** | **–** | **–** | **1,226** | **1,285** | **1,347** | **1,411** |
| **Land** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **Zoo's, Marine and Non-biological Animals** | | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL EXPENDITURE OTHER ITEMS** | | **304,982** | **221,245** | **232,062** | **242,012** | **391,838** | **63,615** | **62,089** | **68,480** | **71,660** |
| ***Renewal and upgrading of Existing Assets as % of total capex*** | | *-1.9%* | *-0.3%* | *-1.4%* | *40.0%* | *13.5%* | *13.5%* | *29.0%* | *35.4%* | *37.7%* |
| ***Renewal and upgrading of Existing Assets as % of deprecn*** | | *-1.7%* | *-1.5%* | *-5.7%* | *48.4%* | *48.4%* | *48.4%* | *44.1%* | *44.3%* | *44.4%* |
| ***R&M as a % of PPE*** | | *99.5%* | *59.3%* | *53.4%* | *66.6%* | *114.2%* | *9.9%* | *15.7%* | *17.3%* | *17.1%* |
| ***Renewal and upgrading and R&M as a % of PPE*** | | *62.0%* | *34.0%* | *36.0%* | *42.0%* | *70.0%* | *9.0%* | *7.0%* | *8.0%* | *8.0%* |

**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 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 |
| Piped water inside yard (but not in dwelling) | | 9,854 | 9,854 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 |
| Using public tap (at least min.service level) | 2 | 7,728 | 7,728 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 |
| Other water supply (at least min.service level) | 4 | 839 | 839 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 |
| *Minimum Service Level and Above sub-total* | | 23,711 | 23,711 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 |
| 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 | **23,711** | **23,711** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** |
| ***Sanitation/sewerage:*** | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 14,664 | 71,555 | 49,224 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 |
| Flush toilet (with septic tank) | | 636 | 2,572 | 2,572 | 2,572 | 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 | 44,308 | 44,308 | 44,308 |
| Other toilet provisions (> min.service level) | | 15,338 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 | 7,669 |
| *Minimum Service Level and Above sub-total* | | 31,321 | 126,104 | 103,773 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 |
| Bucket toilet | | 302 | 302 | 302 | 302 | 302 | 302 | 151 | 151 | 151 |
| Other toilet provisions (< min.service level) | | 11,506 | 11,506 | 11,506 | 11,506 | 11,506 | 11,506 | 5,753 | 5,753 | 5,753 |
| No toilet provisions | | – | – | – | – | – | – | – | – | – |
| *Below Minimum Service Level sub-total* | | 11,808 | 11,808 | 11,808 | 11,808 | 11,808 | 11,808 | 5,904 | 5,904 | 5,904 |
| **Total number of households** | 5 | **43,129** | **137,912** | **115,581** | **137,912** | **137,912** | **137,912** | **132,008** | **132,008** | **132,008** |
| ***Energy:*** | | | | | | | | | | |
| Electricity (at least min.service level) | | 13,836 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 |
| Electricity - prepaid (min.service level) | | 221,774 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 |
| *Minimum Service Level and Above sub-total* | | 235,610 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 |
| Electricity (< min.service level) | | 2,677 | 2,677 | 2,677 | 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 | 2,364 | 2,364 | 2,364 |
| Other energy sources | | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 |
| *Below Minimum Service Level sub-total* | | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 |
| **Total number of households** | 5 | **241,361** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** |
| ***Refuse:*** | | | | | | | | | | |
| Removed at least once a week | | 1,144 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 |
| *Minimum Service Level and Above sub-total* | | 1,144 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 |
| 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** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** |
| **Households receiving Free Basic Service** | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 2,716 | 2,716 | 2,852 | 2,852 | 2,852 | 2,852 | 2,852 | 2,852 | 2,852 |
| Sanitation (free minimum level service) | | – | – | – | – | – | – | – | – | – |
| Electricity/other energy (50kwh per household per month) | | – | – | – | – | – | – | 2,994 | 3,144 | 3,333 |
| Refuse (removed at least once a week) | | – | – | – | – | – | – | 2,234,791 | 2,342,061 | 2,454,480 |
| **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 | 4,582 |
| Sanitation (free sanitation service to **indigent households**) | | – | – | – | – | – | – | – | – | – |
| Electricity/other energy (50kwh per **indigent** household per month) | | – | – | – | – | – | – | – | 4 | 4 |
| Refuse (removed once a week **for indigent households**) | | – | – | – | – | – | – | – | – | – |
| **Cost of Free Basic Services provided - Informal Formal Settlements (R'000)** | | – | – | – | – | – | – | 2,242 | 2,349 | 2,462 |
| **Total cost of FBS provided** | | **3,500** | **1,637** | **3,675** | **3,896** | **3,896** | **3,896** | **6,410** | **6,725** | **7,048** |
| **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 | 6,468 |
| 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** | **6,468** |

**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)*** | | – | – | – | – | – | – | | – | 4 | 4 |
| **Net Service charges - electricity revenue** | | **89,393** | **114,302** | **136,766** | **164,616** | **164,616** | **164,616** | **84,142** | **174,493** | **182,067** | **190,261** |
| **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 | 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** | **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 | 6,073 | 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** | **6,073** | **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 | 13,038 | 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** | **37,238** | **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 | 28,692 | 30,123 | 31,712 |
| **Total 'Other' Expenditure** | 1 | **58,073** | **26,652** | **26,683** | **25,133** | **32,896** | **32,896** | **15,078** | **32,533** | **33,965** | **35,554** |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **by Expenditure Item** | 8 | | | | | | | | | | |
| Employee related costs | | 160,588 | 135,089 | 139,571 | 154,151 | 154,696 | 154,696 | 154,696 | 8,403 | 9,449 | 10,815 |
| Inventory Consumed (Project Maintenance) | | 9,369 | 4,613 | 3,466 | 7,938 | 9,138 | 9,138 | 9,138 | 8,414 | 9,785 | 8,748 |
| Contracted Services | | 48,818 | 23,384 | 27,499 | 22,464 | 163,325 | 163,325 | 163,325 | 7,767 | 8,509 | 9,161 |
| Other Expenditure | | 58,073 | 26,652 | 26,683 | 25,133 | 32,354 | 32,354 | 32,354 | 3,240 | 4,965 | 5,554 |
| **Total Repairs and Maintenance Expenditure** | 9 | 276,848 | 189,737 | 197,219 | 209,686 | 359,513 | 359,513 | 359,513 | 27,824 | 32,708 | 34,278 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Inventory Consumed** | | | | | | | | | | |
| Inventory Consumed - Water | 9,369 | 3,754 | 1,825 | 7,938 | 7,938 | 7,938 | 7,938 | 8,414 | 1,980 | 1,980 |
| Inventory Consumed - Other | – | 865 | 612 | – | – | – | – | – | 6,804 | 7,199 |
| **Total Inventory Consumed & Other Material** | **9,369** | **4,619** | **2,436** | **7,938** | **7,938** | **7,938** | **7,938** | **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 | | – | – | – | – | – | 174,493 | – | – | – | – | – | – | – | – | – | 174,493 |
| Service charges - water revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - sanitation revenue | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Service charges - refuse revenue | | – | – | – | – | – | 14,632 | – | – | | – | – | – | – | – | – | 14,632 |
| Rental of facilities and equipment | | – | – | – | – | – | – | – | – | 668 | – | – | – | – | – | – | 668 |
| Interest earned - external investments | | – | – | 1,244 | – | – | – | – | – | – | – | – | – | – | – | – | 1,244 |
| Interest earned - outstanding debtors | | – | – | 3,180 | – | – | – | – | – | – | – | – | – | – | – | – | 3,180 |
| Dividends received | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Fines, penalties and forfeits | | – | – | – | 3,276 | – | – | – | – | – | – | – | – | – | – | – | 3,276 |
| Licences and permits | | – | – | – | – | 5,509 | – | – | – | – | – | – | – | – | – | – | 5,509 |
| Agency services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Other revenue | | – | – | 13,731 | – | – | – | – | – | | – | – | – | – | – | – | 13,731 |
| Transfers and subsidies | | – | – | 174,429 | – | – | – | – | – | – | – | – | – | – | – | – | 174,429 |
| Gains | | 23,693 | – | – | – | – | – | – | – | – | – | – | – | – | – | – | 23,693 |
| **Total Revenue (excluding capital transfers and contributio** | | **46,391** | **–** | **192,584** | **3,276** | **5,509** | **189,125** | **–** | **–** | **668** | **–** | **–** | **–** | **–** | **–** | **–** | **437,554** |
| **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)** | **16,986** | **(33,965)** | **(28,183)** | **161,020** | **(16,728)** | **(83,173)** | **(22,506)** | **–** | **–** | **–** | **–** | **–** | **–** | **7,967** |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | – | – | – | | – | – | – | **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)** | **16,986** | **(33,965)** | **(28,183)** | **161,020** | **(16,728)** | **(83,173)** | **14,482** | **–** | **–** | **–** | **–** | **–** | **–** | **44,955** |

**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 | | 9,904 | 22,260 | 16,917 | 70,097 | 70,097 | 70,097 | 70,097 | 80,489 | 85,318 | 90,437 |
| Less: Provision for debt impairment | | – | – | – | – | – | – | – | – | – | – |
| **Total Consumer debtors** | 2 | **9,904** | **22,260** | **16,917** | **70,097** | **70,097** | **70,097** | **70,097** | **80,489** | **85,318** | **90,437** |
| **Debt impairment provision** | | | | | | | | | | | |
| Balance at the beginning of the year | | | | | – | – | – | | – | – | – |
| Contributions to the provision | | | | | – | – | – | – | – | – | – |
| Bad debts written off | | 3,402 | 7,487 | | – | – | – | | – | – | – |
| **Balance at end of year** | | **3,402** | **7,487** | **–** | **–** | **–** | **–** | **–** | **–** | **–** | **–** |
| **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** | – | – | – | | – | – | – |
| Acquisitions | | – | 1,458 | 1,500 | – | – | – | | – | (1,980) | (1,980) |
| Issues | 7 | – | 322 | (612) | – | – | – | | – | – | – |
| Adjustments | 8 | – | 283 | – | – | – | – | – | – | – | – |
| Write-offs | 9 | – | – | – | – | – | – | – | – | – | – |
| **Closing balance - Consumables Standard Rated** | | – | **5,382** | **6,270** | – | – | – | | – | **(1,980)** | **(1,980)** |
| **Zero Rated** | | | | | | | | | | | |
| **Opening Balance** | | – | **(63)** | **(1,628)** | – | – | – | | – | – | – |
| Acquisitions | | – | – | – | – | – | – | – | – | – | – |
| Issues | 7 | – | (1,187) | | – | – | – | | – | – | – |
| Adjustments | 8 | – | (378) | – | – | – | – | – | – | – | – |
| Write-offs | 9 | – | – | – | – | – | – | – | – | – | – |
| **Closing balance - Consumables Zero Rated** | | – | **(1,628)** | **(1,628)** | – | – | – | | – | – | – |
| **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** | – | – | – | | – | – | – |
| Acquisitions | | – | – | – | – | – | – | – | – | – | – |
| Issues | 7 | – | – | – | – | – | – | – | – | (6,804) | (7,199) |
| Adjustments | 8 | – | – | – | – | – | – | – | – | – | – |
| Write-offs | 9 | – | – | – | – | – | – | – | – | – | – |
| **Closing balance - Materials and Supplies** | | – | **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** | **35,984** | **37,306** | **38,985** | **40,778** |
| Acquisitions | | – | – | – | – | – | – | – | – | – | – |
| Sales | | – | (2,520) | (6,724) | (1,322) | – | – | | – | 8,785 | 9,180 |
| Adjustments | | – | – | | – | – | – | – | – | – | – |
| Correction of Prior period errors | | – | – | – | – | – | – | – | – | – | – |
| **Closing Balance - Land** | | **39,695** | **32,401** | **25,677** | **34,662** | **35,984** | **35,984** | **35,984** | **37,306** | **47,770** | **49,958** |
| **Closing Balance - Inventory & Consumables** | | **39,695** | **37,959** | **32,124** | **34,662** | **35,984** | **35,984** | **35,984** | **37,306** | **38,985** | **40,778** |
| **Property, plant and equipment (PPE)** | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 278,214 | 319,917 | 368,983 | 347,156 | 347,156 | 347,156 | 347,156 | 176,846 | 189,387 | 200,750 |
| Leases recognised as PPE | 3 | – | – | – | – | – | – | – | – | – | – |
| Less: Accumulated depreciation | | – | – | – | 32,325 | 32,325 | 32,325 | 32,325 | – | – | – |
| **Total Property, plant and equipment (PPE)** | 2 | **278,214** | **319,917** | **368,983** | **314,831** | **314,831** | **314,831** | **314,831** | **176,846** | **189,387** | **200,750** |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities - Borrowing** | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | – | – | – | – | – | – | – | – | – | – |
| Current portion of long-term liabilities | | 4,415 | 5,949 | 3,184 | – | – | – | | 3,339 | 3,489 | 3,649 |
| **Total Current liabilities - Borrowing** | | **4,415** | **5,949** | **3,184** | **–** | **–** | **–** | **–** | **3,339** | **3,489** | **3,649** |
| **Trade and other payables** | | | | | | | | | | | |
| Trade Payables | 5 | 449,587 | 544,411 | 532,572 | 72,164 | 72,164 | 72,164 | 72,164 | 69,408 | 73,572 | 77,987 |
| Other creditors | | | | – | – | – | – | – | – | – | – |
| Unspent conditional transfers | | – | 5,351 | 4,372 | – | – | – | – | 4,400 | 4,664 | 4,944 |
| VAT | | – | – | – | – | – | – | – | – | – | – |
| **Total Trade and other payables** | 2 | **449,587** | **549,763** | **536,944** | **72,164** | **72,164** | **72,164** | **72,164** | **73,808** | **78,236** | **82,931** |
| **Non current liabilities - Borrowing** | | | | | | | | | | | |
| Borrowing | 4 | 5,613 | 252 | 6,410 | 2,726 | 2,726 | 2,726 | 2,726 | 6,692 | 6,993 | 7,315 |
| Finance leases (including PPP asset element) | | | | – | – | – | – | – | – | – | – |
| **Total Non current liabilities - Borrowing** | | **5,613** | **252** | **6,410** | **2,726** | **2,726** | **2,726** | **2,726** | **6,692** | **6,993** | **7,315** |
| **Provisions - non-current** | | | | | | | | | | | |
| Retirement benefits | | 20,784 | 22,412 | – | – | – | – | – | – | – | – |
| Refuse landfill site rehabilitation | | – | – | – | – | – | – | – | – | – | – |
| Other | | | | 15,281 | 2,043 | 2,043 | 2,043 | 2,043 | 15,953 | 16,671 | 17,438 |
| **Total Provisions - non-current** | | **20,784** | **22,412** | **15,281** | **2,043** | **2,043** | **2,043** | **2,043** | **15,953** | **16,671** | **17,438** |
| **CHANGES IN NET ASSETS** | | | | | | | | | | | |
| **Accumulated Surplus/(Deficit)** | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | 249,296 | 251,754 | 274,873 | 512,365 | 512,365 | 512,365 | 512,365 | 512,365 | 512,365 | 512,365 |
| GRAP adjustments | | | | | | | | | | | |
| Restated balance | | 249,296 | 251,754 | 274,873 | 512,365 | 512,365 | 512,365 | 512,365 | 512,365 | 512,365 | 512,365 |
| Surplus/(Deficit) | | (74,322) | (45,549) | (27,523) | 39,111 | 48,715 | 48,715 | 152,592 | 44,955 | 55,577 | 53,055 |
| Transfers to/from Reserves | | – | – | – | – | – | – | – | – | – | – |
| Depreciation offsets | | – | – | – | – | – | – | – | – | – | – |
| Other adjustments | | 46,364 | | (153,763) | 39,111 | 39,111 | 39,111 | 39,111 | – | 55,633 | 53,217 |
| **Accumulated Surplus/(Deficit)** | 1 | **221,338** | **206,205** | **93,588** | **590,588** | **600,191** | **600,191** | **704,068** | **557,320** | **623,574** | **618,637** |
| **Reserves** | | | | | | | | | | | |
| Housing Development Fund | | – | – | – | – | – | – | – | – | – | – |
| Capital replacement | | – | – | – | – | – | – | – | – | – | – |
| Self-insurance | | – | – | – | – | – | – | – | – | – | – |
| Other reserves | | 10,731 | 10,731 | | – | – | – | – | – | – | – |
| Revaluation | | – | – | – | 10,731 | – | – | – | – | – | – |
| **Total Reserves** | 2 | **10,731** | **10,731** | **–** | **10,731** | **–** | **–** | **–** | **–** | **–** | **–** |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 2 | **232,069** | **216,936** | **93,588** | **601,319** | **600,191** | **600,191** | **704,068** | **557,320** | **623,574** | **618,637** |

**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 | 49,642 | 40,037 |
| | | | | | | | | | – | | | |
| **Allocations to other priorities** | | | 2 | 165,112 | 28,143 | 51,728 | 76,627 | 76,627 | 76,627 | 81,225 | 86,098 | 91,264 |
| **Total Revenue (excluding capital transfers and contributions)** | | | 1 | **329,547** | **313,136** | **369,759** | **418,423** | **465,275** | **465,275** | **474,542** | **504,054** | **521,713** |

**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 | 114,520 |
| **Allocations to other priorities** | | | | 139,434 | 97,645 | 122,408 | 79,933 | 79,933 | 79,933 | 95,925 | 109,867 | 31,267 |
| **Total Expenditure** | | | 1 | **403,869** | **358,685** | **397,282** | **379,312** | **416,560** | **416,560** | **429,587** | **448,477** | **468,658** |

**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 | 52.3% | 2.4% | 0.0% | 25.4% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| **Liquidity** | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 0.6 | 0.5 | 0.2 | 1.2 | 1.3 | 1.3 | 1.3 | 2.1 | 2.0 | 2.0 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 0.6 | 0.5 | 0.2 | 1.2 | 1.3 | 1.3 | 1.3 | 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 | 70.6% | 88.4% | 19.6% | 18.2% | 16.4% | 16.4% | 20.3% | 30.4% | 30.4% | 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 | | 1354.8% | 37468.1% | 4204.4% | 18.1% | 15.1% | 15.1% | 41.4% | 524.8% | 544.2% | 539.5% |
| **Other Indicators** | | | | | | | | | | | |
| Electricity Distribution Losses (2) | Total Volume Losses (kW)<br>Total Cost of Losses (Rand '000)<br>% Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Distribution Losses (2) | Total Volume Losses (kℓ)<br>Total Cost of Losses (Rand '000)<br>% 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% | 7.3% | | 6.4% | 7.1% | 7.2% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 10.0% | 11.3% | 12.0% | 8.8% | 8.0% | 8.0% | 9.3% | 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 | 145.1% | 182.1% | 39.6% | 35.0% | 35.0% | 35.0% | 54.3% | 62.6% | 63.4% | 63.8% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 1.2 | 0.1 | 0.4 | 14.6 | 15.9 | 15.9 | 12.6 | 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 | 68 | 132 | 132 | 132 | 132 | 132 | 132 |
| Females aged 5 - 14 | | | | | 19 | 19 | 40 | 40 | 40 | 40 | 40 | 40 |
| Males aged 5 - 14 | | | | | 31 | 31 | 59 | 59 | 59 | 59 | 59 | 59 |
| Females aged 15 - 34 | | | | | 17 | 17 | 28 | 28 | 28 | 28 | 28 | 28 |
| Males aged 15 - 34 | | | | | 2 | 2 | 5 | 5 | 5 | 5 | 5 | 5 |
| Unemployment | | | | | 6 | 6 | 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 | 132,000 | 132,000 | 132,000 |
| Number of poor people in municipal area | | | | | | | | | | | | |
| Number of households in municipal area | | | | | | | | | | | | |
| Number of poor households in municipal area | | | | | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | | |
| **Housing statistics** | 3 | | | | | | | | | | | |
| Formal | | | | | 10,931 | 10,931 | 10,931 | 10,931 | 23,298 | 23,298 | 23,298 | 23,298 |
| Informal | | | | | 9,111 | 9,111 | 9,111 | 9,111 | 5,294 | 5,294 | 5,294 | 5,294 |
| **Total number of households** | | | - | - | 20,042 | 20,042 | 20,042 | 20,042 | 28,592 | 28,592 | 28,592 | 28,592 |
| Dwellings provided by municipality | 4 | | | | | | | | | | | |
| Dwellings provided by province/s | | | | | | | | | | | | |
| Dwellings provided by private sector | 5 | | | | | | | | | | | |
| **Total new housing dwellings** | | | - | - | - | - | - | - | - | - | - | - |
| **Economic** | 6 | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | 5.2% | 5.2% | 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 Outcome | 2018/19 Outcome | 2019/20 Outcome | Current Year 2020/21 Original Budget | Current Year 2020/21 Adjusted Budget | Current Year 2020/21 Full Year Forecast | 2021/22 Medium Term Revenue & Expenditure Framework Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Household service targets (000)** | | | | | | | | | |
| | | ***Water:*** | | | | | | | | | |
| | | Piped water inside dwelling | – | 22,932 | 22,932 | 22,932 | 22,932 | 22,932 | 22,932 | 22,932 | 22,932 |
| | | Piped water inside yard (but not in dwelling) | 122,918 | 122,918 | 122,918 | 122,918 | 122,918 | 122,918 | 122,918 | 122,918 | 122,918 |
| | 8 | Using public tap (at least min.service level) | 7,728 | 7,728 | 7,728 | 7,728 | 7,728 | 7,728 | 7,728 | 7,728 | 7,728 |
| | 10 | Other water supply (at least min.service level) | 110,442 | 110,442 | 110,442 | 110,442 | 110,442 | 110,442 | 110,442 | 110,442 | 110,442 |
| | | *Minimum Service Level and Above sub-total* | 241,088 | 264,020 | 264,020 | 264,020 | 264,020 | 264,020 | 264,020 | 264,020 | 264,020 |
| | 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** | **241,088** | **264,020** | **264,020** | **264,020** | **264,020** | **264,020** | **264,020** | **264,020** | **264,020** |
| | | ***Sanitation/sewerage:*** | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | 143,110 | 143,110 | 143,110 | 143,110 | 143,110 | 143,110 | 143,110 | 143,110 | 143,110 |
| | | Flush toilet (with septic tank) | 5,144 | 5,144 | 5,144 | 5,144 | 5,144 | 5,144 | 5,144 | 5,144 | 5,144 |
| | | Chemical toilet | – | – | – | – | – | – | – | – | – |
| | | Pit toilet (ventilated) | 88,616 | 88,616 | 88,616 | 88,616 | 88,616 | 88,616 | 88,616 | 88,616 | 88,616 |
| | | Other toilet provisions (> min.service level) | 15,338 | 15,338 | 15,338 | 15,338 | 15,338 | 15,338 | 15,338 | 15,338 | 15,338 |
| | | *Minimum Service Level and Above sub-total* | 252,208 | 252,208 | 252,208 | 252,208 | 252,208 | 252,208 | 252,208 | 252,208 | 252,208 |
| | | Bucket toilet | 302 | 302 | 302 | 302 | 302 | 302 | 302 | 302 | 302 |
| | | Other toilet provisions (< min.service level) | 11,506 | 11,506 | 11,506 | 11,506 | 11,506 | 11,506 | 11,506 | 11,506 | 11,506 |
| | | No toilet provisions | – | – | – | – | – | – | – | – | – |
| | | *Below Minimum Service Level sub-total* | 11,808 | 11,808 | 11,808 | 11,808 | 11,808 | 11,808 | 11,808 | 11,808 | 11,808 |
| | | **Total number of households** | **264,016** | **264,016** | **264,016** | **264,016** | **264,016** | **264,016** | **264,016** | **264,016** | **264,016** |
| | | ***Energy:*** | | | | | | | | | |
| | | Electricity (at least min.service level) | 16,302 | 16,302 | 16,302 | 16,302 | 16,302 | 16,302 | 16,302 | 16,302 | 16,302 |
| | | Electricity - prepaid (min.service level) | 221,774 | 221,774 | 221,774 | 221,774 | 221,774 | 221,774 | 221,774 | 221,774 | 221,774 |
| | | *Minimum Service Level and Above sub-total* | 238,076 | 238,076 | 238,076 | 238,076 | 238,076 | 238,076 | 238,076 | 238,076 | 238,076 |
| | | Electricity (< min.service level) | 5,354 | 5,354 | 5,354 | 5,354 | 5,354 | 5,354 | 5,354 | 5,354 | 5,354 |
| | | Electricity - prepaid (< min. service level) | 4,728 | 4,728 | 4,728 | 4,728 | 4,728 | 4,728 | 4,728 | 4,728 | 4,728 |
| | | Other energy sources | 1,420 | 1,420 | 1,420 | 1,420 | 1,420 | 1,420 | 1,420 | 1,420 | 1,420 |
| | | *Below Minimum Service Level sub-total* | 11,502 | 11,502 | 11,502 | 11,502 | 11,502 | 11,502 | 11,502 | 11,502 | 11,502 |
| | | **Total number of households** | **249,578** | **249,578** | **249,578** | **249,578** | **249,578** | **249,578** | **249,578** | **249,578** | **249,578** |
| | | ***Refuse:*** | | | | | | | | | |
| | | Removed at least once a week | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 |
| | | *Minimum Service Level and Above sub-total* | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 | 41,178 |
| | | 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** | **41,178** | **41,178** | **41,178** | **41,178** | **41,178** | **41,178** | **41,178** | **41,178** | **41,178** |

| Municipal in-house services | Ref. | | 2017/18 Outcome | 2018/19 Outcome | 2019/20 Outcome | Current Year 2020/21 Original Budget | Current Year 2020/21 Adjusted Budget | Current Year 2020/21 Full Year Forecast | 2021/22 Medium Term Revenue & Expenditure Framework Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Household service targets (000)** | | | | | | | | | |
| | | ***Water:*** | | | | | | | | | |
| | | Piped water inside dwelling | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 |
| | | Piped water inside yard (but not in dwelling) | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 |
| | 8 | Using public tap (at least min.service level) | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 |
| | 10 | Other water supply (at least min.service level) | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 |
| | | *Minimum Service Level and Above sub-total* | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 |
| | 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** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** |
| | | ***Sanitation/sewerage:*** | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 |
| | | Flush toilet (with septic tank) | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 |
| | | Chemical toilet | – | – | – | – | – | – | – | – | – |
| | | Pit toilet (ventilated) | 44,308 | 44,308 | 44,308 | 44,308 | 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 | 7,669 | 7,669 | 7,669 | 7,669 |
| | | *Minimum Service Level and Above sub-total* | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 |
| | | Bucket toilet | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 |
| | | Other toilet provisions (< min.service level) | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 |
| | | No toilet provisions | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 |
| | | **Total number of households** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** |
| | | ***Energy:*** | | | | | | | | | |
| | | Electricity (at least min.service level) | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 |
| | | Electricity - prepaid (min.service level) | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 |
| | | *Minimum Service Level and Above sub-total* | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 |
| | | Electricity (< min.service level) | 2,677 | 2,677 | 2,677 | 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 | 2,364 | 2,364 | 2,364 |
| | | Other energy sources | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 |
| | | *Below Minimum Service Level sub-total* | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 |
| | | **Total number of households** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** |
| | | ***Refuse:*** | | | | | | | | | |
| | | Removed at least once a week | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 |
| | | *Minimum Service Level and Above sub-total* | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 |
| | | 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** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** |

| 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 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 | 11,466 |
| | | Piped water inside yard (but not in dwelling) | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 | 61,459 |
| | 8 | Using public tap (at least min.service level) | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 | 3,864 |
| | 10 | Other water supply (at least min.service level) | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 | 55,221 |
| | | *Minimum Service Level and Above sub-total* | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 | 132,010 |
| | 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** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** | **132,010** |
| Name of municipal entity | | ***Sanitation/sewerage:*** | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 | 71,555 |
| | | Flush toilet (with septic tank) | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 | 2,572 |
| | | Chemical toilet | – | – | | – | – | – | – | – | – |
| | | Pit toilet (ventilated) | 44,308 | 44,308 | 44,308 | 44,308 | 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 | 7,669 | 7,669 | 7,669 | 7,669 |
| | | *Minimum Service Level and Above sub-total* | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 | 126,104 |
| | | Bucket toilet | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 | 151 |
| | | Other toilet provisions (< min.service level) | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 | 5,753 |
| | | No toilet provisions | | | | | | | | | |
| | | *Below Minimum Service Level sub-total* | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 | 5,904 |
| | | **Total number of households** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** | **132,008** |
| Name of municipal entity | | ***Energy:*** | | | | | | | | | |
| | | Electricity (at least min.service level) | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 | 8,151 |
| | | Electricity - prepaid (min.service level) | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 | 110,887 |
| | | *Minimum Service Level and Above sub-total* | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 | 119,038 |
| | | Electricity (< min.service level) | 2,677 | 2,677 | 2,677 | 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 | 2,364 | 2,364 | 2,364 |
| | | Other energy sources | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 | 710 |
| | | *Below Minimum Service Level sub-total* | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 | 5,751 |
| | | **Total number of households** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** | **124,789** |
| Name of municipal entity | | ***Refuse:*** | | | | | | | | | |
| | | Removed at least once a week | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 |
| | | *Minimum Service Level and Above sub-total* | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 | 20,589 |
| | | 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** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** | **20,589** |

| 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)** | | | | | | | 3,896 | 4,168 | 4,418 |
| | | *Number of HH receiving this type of FBS* | | | | | | | 2,994 | 3,144 | 3,333 |
| | | **Informal settlements (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Informal settlements targeted for upgrading (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Living in informal backyard rental agreement (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Other (Rands)** | | | | | | | | | |
| | | *Number of HH receiving this type of FBS* | | | | | | | | | |
| | | **Total cost of FBS - Electricity for informal settlements** | – | – | – | – | – | – | 6,890 | 7,312 | 7,751 |
| **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 | 2,342,061 | 2,454,480 |
| | | **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** | – | – | – | – | – | – | 2,234,791 | 2,342,061 | 2,454,480 |

**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 | (171,123) | (331,087) | (477,511) | 5,387 | 13,528 | 13,528 | 13,527 | 1,858 | 2,475 | 3,728 |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | 1.2 | 0.1 | 0.4 | 14.6 | 15.9 | 15.9 | 12.6 | 0.4 | 0.4 | 0.4 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | (74,322) | (45,549) | (27,523) | 39,111 | 48,715 | 48,715 | 152,592 | 44,955 | 55,577 | 53,055 |
| 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. | 20.8% | (74.0%) | 3.7% | 0.0% | 0.0% | 0.0% | 89.8% | 5.6% | 5.2% |
| 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 | 99.5% | 59.3% | 53.4% | 66.6% | 114.2% | 9.9% | 8.8% | 15.7% | 17.3% | 17.1% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 4.9% | 0.8% | (0.2%) | 12.8% | 4.3% | 4.3% | 0.0% | 14.5% | 15.2% | 16.2% |

*References*

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

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

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

*4. Indicative of funded operational requirements*

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

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

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

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

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

*10. Substantiation of National/Province allocations included in budget*

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

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

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Supporting indicators** | | | | | | | | | | | | |
| % incr *total service charges (incl prop rates)* | 18(1)a | | | (3.7%) | 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 | 221,039 | 230,990 |
| Service charges | | | 148,341 | 142,831 | 170,907 | 199,833 | 199,833 | 199,833 | 129,125 | 211,823 | 221,039 | 230,990 |
| 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 | 182,067 | 190,261 |
| 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 | 248,525 | 259,683 |
| Change in consumer debtors (current and non-current) | | | (27,233) | 44,843 | (192,555) | 2,499 | 2,499 | 2,499 | 2,499 | 62,943 | 7,493 | 7,345 |
| 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 | | 6,500 | 6,812 | 7,139 |
| **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) | | | (27,233) | 44,843 | (192,555) | 2,499 | 62,943 | 7,493 | 7,345 | – | – | – |
| **Total Operating Revenue** | | | 304,831 | 294,137 | 345,114 | 384,580 | 427,060 | 427,060 | 345,968 | 437,554 | 462,341 | 477,673 |
| **Total Operating Expenditure** | | | 403,869 | 358,685 | 397,282 | 379,312 | 416,560 | 416,560 | 212,440 | 429,587 | 448,477 | 468,658 |
| **Operating Performance Surplus/(Deficit)** | | | (99,037) | (64,548) | (52,167) | 5,268 | 10,500 | 10,500 | 133,528 | 7,967 | 13,864 | 9,015 |
| **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%) | 10.8% | (4.5%) | 9.8% | 0.0% | (49.0%) | 3.1% | 4.4% | 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 | | | | 253021.877 | | |
| Average Cost Per Councillor (Remuneration) | | | | | 442678.2004 | 482749.99 | | | | 534230.4583 | | |
| R&M % of PPE | | | 99.5% | 59.3% | 53.4% | 66.6% | 114.2% | 9.9% | | 15.7% | 17.3% | 17.1% |
| Asset Renewal and R&M as a % of PPE | | | 62.0% | 34.0% | 36.0% | 42.0% | 70.0% | 9.0% | | 7.0% | 8.0% | 8.0% |
| 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 | 15,120 | 15,846 | 16,607 |
| Asset Renewal % of Total Capital Expenditure | | | (2.0%) | (2.6%) | (8.0%) | 40.0% | 32.1% | 32.1% | 32.1% | 33.6% | 35.4% | 37.7% |
| **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) | | | (171,123) | (331,087) | (477,511) | 5,387 | 13,528 | 13,528 | 13,527 | 1,858 | 2,475 | 3,728 |
| **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% | 2.3% |
| **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 | 462,341 | 477,673 |
| Total Operating Expenditure | | | 403,869 | 358,685 | 397,282 | 379,312 | 416,560 | 416,560 | 212,440 | 429,587 | 448,477 | 468,658 |
| Surplus/(Deficit) Budgeted Operating Statement | | | (99,037) | (64,548) | (52,167) | 5,268 | 10,500 | 10,500 | 133,528 | 7,967 | 13,864 | 9,015 |
| Surplus/(Deficit) Considering Reserves and Cash Backing | | | (171,123) | (331,087) | (477,511) | 5,387 | 13,528 | 13,528 | 13,527 | 1,858 | 2,475 | 3,728 |
| **MTREF Funded (1) / Unfunded (0)** | | 15 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| **MTREF Funded ✓ / Unfunded ✗** | | 15 | ✗ | ✗ | ✗ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

**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 | 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<br>Name of institution & investment ID | Ref<br>1 | Period of Investment<br>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 | | 5,613 | 252 | 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 | **5,613** | **252** | **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 | **5,613** | **252** | **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 | 6,073 | 6,340 | 6,625 |
| | | – | – | – | – | – | – | – | – | – | – |
| **Total Cash Transfers To Entities/Ems'** | | – | 3,857 | 3,833 | 5,378 | 5,378 | 5,378 | 3,519 | 6,073 | 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 | 6,073 | 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 | 6,073 | 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%** | **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%** | **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%** | **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%** | **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.<br><br>Rand per annum | Ref | No. | Salary<br><br>1. | Contributions | Allowances | Performance Bonuses | In-kind benefits | Total Package<br><br>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 | | | | | | | | |
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| | | | | | | | | – |
| **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 | 3 | 3 |
| Other Managers | 7 | 29 | 19 | – | 32 | 22 | | 32 | 19 | |
| Professionals | | *413* | *344* | *5* | *529* | *264* | *6* | *567* | *283* | *14* |
| *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 | 32 | |
| *Electricity* | | 46 | 45 | – | 57 | 50 | | 103 | 48 | |
| *Water* | | 50 | 50 | – | | | | | | |
| *Sanitation* | | | | | | | | | | |
| *Refuse* | | 103 | 101 | 3 | 130 | 98 | 2 | 134 | 90 | 2 |
| *Other* | | 78 | 63 | 2 | 203 | 38 | | 139 | 65 | 4 |
| Technicians | | – | – | – | – | – | – | – | – | – |
| *Finance* | | | | | | | | | | |
| *Spatial/town planning* | | | | | | | | | | |
| *Information Technology* | | | | | | | | | | |
| *Roads* | | | | | | | | | | |
| *Electricity* | | | | | | | | | | |
| *Water* | | | | | | | | | | |
| *Sanitation* | | | | | | | | | | |
| *Refuse* | | | | | | | | | | |
| *Other* | | | | | | | | | | |
| Clerks (Clerical and administrative) | | 86 | 25 | 2 | 85 | 28 | 6 | 83 | 27 | 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** | **650** | **310** | **16** |
| **% increase** | | | | | | | | | | |
| **Total municipal employees headcount** | 6, 10 | | | | | | | | | |
| Finance personnel headcount | 8, 10 | **42** | **36** | **6** | | | | | | |
| Human Resources personnel headcount | 8, 10 | **7** | **7** | **–** | | | | | | |

**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 | 182,067 | 190,261 |
| 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** | **462,341** | **477,673** |
| **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 | 2,618 | 37,238 | 38,509 | 41,161 |
| Transfers and subsidies | | – | – | – | – | – | – | – | – | – | – | – | 6,073 | 6,073 | 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 | 5,210 | 32,533 | 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** | **45,068** | **429,587** | **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** | **(6,264)** | **7,967** | **13,864** | **9,015** |
| 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** | **2,983** | **44,955** | **55,577** | **53,055** |
| 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** | **2,983** | **44,955** | **55,577** | **53,055** |

## 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 | 15,568 | 190,039 | 205,801 | 209,511 |
| Vote 4 - Vote 4: Community Services | | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 5,656 | 5,810 | 6,066 | 6,338 |
| 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 | 18,273 | 19,094 |
| 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 | 8,228 | 174,493 | 191,171 | 200,365 |
| Vote 7 - Vote 5: Technical Services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Vote 8 - Vote 6: Corporate Services | | | | | | | | | | | | | 291 | 291 | 304 | 317 |
| 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 | 4,467 | 39,942 | 34,007 | 35,472 |
| 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** | **504,054** | **521,713** |
| **Expenditure by Vote to be appropriated** | | | | | | | | | | | | | | | | |
| Vote 1 - Vote 1: Executive and Council | | 847 | 847 | 847 | 847 | 847 | 847 | 847 | 847 | 847 | 847 | 847 | 67,371 | 76,683 | 76,101 | 79,751 |
| 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 | 9,893 | 26,590 | 29,892 | 32,281 |
| 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 | (118,190) | 47,166 | 47,889 | 48,821 |
| 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 | (47,033) | 16,520 | 16,684 | 17,434 |
| 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 | 18,002 | 32,834 | 34,278 | 35,822 |
| Vote 6 - Vote 5: Technical Services | | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 164,618 | 168,111 | 175,508 | 183,406 |
| Vote 7 - Vote 5: Technical Services | | 651 | 651 | 651 | 651 | 651 | 651 | 651 | 651 | 651 | 651 | 651 | 4,811 | 11,970 | 12,497 | 13,059 |
| 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 | (18,172) | 33,970 | 39,193 | 40,910 |
| 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 | (26,198) | 15,742 | 16,435 | 17,174 |
| 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** | **55,103** | **429,587** | **448,477** | **468,658** |
| **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** | **(15,413)** | **44,955** | **55,577** | **53,055** |
| 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** | **(15,413)** | **44,955** | **55,577** | **53,055** |

**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** | **254,537** | **260,443** |
| 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 | 206,105 | 209,828 |
| 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** | **504,054** | **521,713** |
| **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** | **32,915** | **184,409** | **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 | 1,941 | 94,852 | 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** | **64,013** | **429,587** | **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** | **(24,473)** | **44,955** | **55,577** | **53,055** |
| 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** | **(24,473)** | **44,955** | **55,577** | **53,055** |

**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<br>Name of organisation | Yrs/ Mths | Period of agreement 1.<br>Number | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2.<br>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** | **25,814** | **12,000** | **10,000** |
| Roads Infrastructure | | 8,137 | 77,309 | 65,689 | 15,464 | 92,651 | 92,651 | 25,814 | 12,000 | 10,000 |
| *Roads* | | 8,137 | 77,309 | 56,116 | – | – | – | | – | – |
| *Road Structures* | | – | – | – | 15,464 | 92,651 | 92,651 | 25,814 | 12,000 | 10,000 |
| *Road Furniture* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | 9,573 | – | – | – | – | – | – |
| Storm water Infrastructure | | – | – | 894 | – | – | – | – | – | – |
| *Drainage Collection* | | – | – | – | – | – | – | | – | – |
| *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** | **4,021** | **16,867** | **17,433** |
| 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 | 4,021 | 16,867 | 17,433 |
| *Indoor Facilities* | | (0) | – | – | 6,000 | 6,000 | 6,000 | 4,021 | 16,867 | 17,433 |
| *Outdoor Facilities* | | 6,351 | 9,210 | 13,197 | – | – | – | | | |
| *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** | **29,835** | **28,867** | **27,433** |

**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 | 6,500 | 6,812 | 7,139 |
| 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 | 6,500 | 6,812 | 7,139 |
| *Indoor Facilities* | | – | – | – | – | – | – | – | – | – |
| *Outdoor Facilities* | | – | – | – | 5,000 | 5,000 | 5,000 | 6,500 | 6,812 | 7,139 |
| *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 assets** | 1 | **1,223** | **1,225** | **(292)** | **5,000** | **5,000** | **5,000** | **6,500** | **6,812** | **7,139** |
| ***Renewal of Existing Assets as % of total capex*** | | *-72.1%* | *0.8%* | *-0.2%* | *12.8%* | *4.3%* | *4.3%* | *12.5%* | *15.2%* | *16.2%* |
| ***Renewal of Existing Assets as % of deprecn"*** | | *4.3%* | *3.9%* | *-0.8%* | *15.5%* | *15.5%* | *15.5%* | *19.0%* | *19.0%* | *19.1%* |

**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** | | – | – | – | – | – | 9,076 | 9,512 | 9,968 | 10,447 |
| Roads Infrastructure | | – | – | – | – | – | 5,880 | 6,162 | 6,458 | 6,768 |
| *Roads* | | – | – | – | – | – | 5,880 | 6,162 | 6,458 | 6,768 |
| *Road Structures* | | – | – | – | – | – | – | – | – | – |
| *Road Furniture* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – |
| *Drainage Collection* | | – | – | – | – | – | – | – | – | – |
| *Storm water Conveyance* | | – | – | – | – | – | – | – | – | – |
| *Attenuation* | | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | – | – | – | – | – | 3,196 | 3,349 | 3,510 | 3,679 |
| *Power Plants* | | – | – | – | – | – | – | – | – | – |
| *HV Substations* | | – | – | – | – | – | – | – | – | – |
| *HV Switching Station* | | – | – | – | – | – | – | – | – | – |
| *HV Transmission Conductors* | | – | – | – | – | – | 3,196 | 3,349 | 3,510 | 3,679 |
| *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 | 1,180 | 4,785 | 5,014 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Community Facilities | | – | – | – | 5,866 | 5,866 | 5,866 | 1,180 | 4,785 | 5,014 |
| *Halls* | | – | – | – | 5,866 | 5,866 | 5,866 | 1,180 | 4,785 | 5,014 |
| *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** | | – | – | – | – | – | 5,053 | 5,295 | 5,550 | 5,816 |
| Monuments | | – | – | – | – | – | – | – | – | – |
| Historic Buildings | | – | – | – | – | – | 2,666 | 2,794 | 2,928 | 3,069 |
| Works of Art | | – | – | – | – | – | – | – | – | – |
| Conservation Areas | | – | – | – | – | – | – | – | – | – |
| Other Heritage | | – | – | – | – | – | 2,387 | 2,501 | 2,622 | 2,747 |
| **Investment properties** | | **–** | **–** | **–** | **–** | **–** | **3,550** | **3,720** | **3,899** | **4,086** |
| Revenue Generating | | – | – | – | – | – | 3,550 | 3,720 | 3,899 | 4,086 |
| *Improved Property* | | – | – | – | – | – | 3,550 | 3,720 | 3,899 | 4,086 |
| *Unimproved Property* | | – | – | – | – | – | – | – | – | – |
| Non-revenue Generating | | – | – | – | – | – | – | – | – | – |
| *Improved Property* | | – | – | – | – | – | – | – | – | – |
| *Unimproved Property* | | – | – | – | – | – | – | – | – | – |
| **Other assets** | | **–** | **–** | **–** | **–** | **–** | **5,866** | **6,148** | **6,443** | **6,752** |
| Operational Buildings | | – | – | – | – | – | 5,866 | 6,148 | 6,443 | 6,752 |
| *Municipal Offices* | | – | – | – | – | – | 2,558 | 2,681 | 2,809 | 2,944 |
| *Pay/Enquiry Points* | | – | – | – | – | – | – | – | – | – |
| *Building Plan Offices* | | – | – | – | – | – | 3,308 | 3,467 | 3,633 | 3,808 |
| *Workshops* | | – | – | – | – | – | – | – | – | – |
| *Yards* | | – | – | – | – | – | – | – | – | – |
| *Stores* | | – | – | – | – | – | – | – | – | – |
| *Laboratories* | | – | – | – | – | – | – | – | – | – |
| *Training Centres* | | – | – | – | – | – | – | – | – | – |
| *Manufacturing Plant* | | – | – | – | – | – | – | – | – | – |
| *Depots* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| Housing | | – | – | – | – | – | – | – | – | – |
| *Staff Housing* | | – | – | – | – | – | – | – | – | – |
| *Social Housing* | | – | – | – | – | – | – | – | – | – |
| *Capital Spares* | | – | – | – | – | – | – | – | – | – |
| **Biological or Cultivated Assets** | | – | – | – | – | – | – | – | – | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | – | – | – |
| **Intangible Assets** | | – | – | – | – | – | – | – | – | – |
| Servitudes | | – | – | – | – | – | – | – | – | – |
| Licences and Rights | | – | – | – | – | – | – | – | – | – |
| *Water Rights* | | – | – | – | – | – | – | – | – | – |
| *Effluent Licenses* | | – | – | – | – | – | – | – | – | – |
| *Solid Waste Licenses* | | – | – | – | – | – | – | – | – | – |
| *Computer Software and Applications* | | – | – | – | – | – | – | – | – | – |
| *Load Settlement Software Applications* | | – | – | – | – | – | – | – | – | – |
| *Unspecified* | | – | – | – | – | – | – | – | – | – |
| **Computer Equipment** | | – | – | – | – | – | 653 | 684 | 717 | 752 |
| Computer Equipment | | – | – | – | – | – | 653 | 684 | 717 | 752 |
| **Furniture and Office Equipment** | | 276,848 | 189,737 | 197,219 | 203,820 | 353,647 | – | – | – | – |
| Furniture and Office Equipment | | 276,848 | 189,737 | 197,219 | 203,820 | 353,647 | | | | |
| **Machinery and Equipment** | | – | – | – | – | – | – | – | – | – |
| Machinery and Equipment | | – | – | – | – | – | – | – | – | – |
| **Transport Assets** | | – | – | – | – | – | 1,226 | 1,285 | 1,347 | 1,411 |
| Transport Assets | | – | – | – | – | – | 1,226 | 1,285 | 1,347 | 1,411 |
| **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** | **31,290** | **27,824** | **32,708** | **34,278** |
| | | | | | | | | | | |
| ***R&M as a % of PPE*** | | *99.5%* | *59.3%* | *53.4%* | *66.6%* | *114.2%* | *9.9%* | *8.8%* | *18.5%* | *18.1%* |
| ***R&M as % Operating Expenditure*** | | *68.5%* | *52.9%* | *49.6%* | *55.3%* | *86.3%* | *7.5%* | *13.1%* | *7.6%* | *7.6%* |

**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** | **8,620** | **9,034** | **9,468** |
| Roads Infrastructure | | – | – | – | 10,647 | 10,647 | 10,647 | 8,620 | 9,034 | 9,468 |
| *Roads* | | – | – | – | 10,647 | 10,647 | 10,647 | 8,620 | 9,034 | 9,468 |
| *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** | **8,620** | **9,034** | **9,468** |
| ***Upgrading of Existing Assets as % of total capex*** | | *0.0%* | *-1.1%* | *-1.2%* | *27.2%* | *9.2%* | *9.2%* | *16.5%* | *20.2%* | *21.5%* |
| ***Upgrading of Existing Assets as % of deprecn"*** | | *-6.0%* | *-5.4%* | *-4.9%* | *32.9%* | *32.9%* | *32.9%* | *25.2%* | *25.3%* | *25.3%* |

## 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* | **Ward 04** | | | | | 9,119 | 44,713 | 44,040 |
| NACEFIELD PAVED ROAD PHASE 6 712 | | | **Upgrading** | *ient, effective and development-oriented public* | *Growth* | | *Roads Infrastructure* | *Roads* | **Ward 05** | | | | | 7,815 | | |
| TSHIVONGWENI BRIGE | | | **New** | *South Africa and contribute to a better Africa a* | *Inclusion and access* | | *Storm water Infrastructure* | *Storm water Conveyance* | **ward 03 & 02** | | | | | 6,945 | | |
| TSHIKUDINI COMMUNITY HALL | | | **New** | *ient, effective and development-oriented public* | *Inclusion and access* | | *Community Facilities* | *Halls* | **ward 9** | | | | | 3,000 | | |
| **DEVELOPMENT OF MMBEREGENI GRAVE YARD** | | | **Upgrading** | *enhance our environmental assets and natura* | *Inclusion and access* | | *Community Facilities* | *Landfill Sites* | **Ward 2,4 & 5** | | | | | 2,645 | | |
| pmu 5% | | | | | | | | | | | | | | 1,554 | | |
| PAVED ROAD | | | | | | | *Roads Infrastructure* | *Roads* | **Ward 2,6, 8 ,9 & 10** | | | | | 5,910 | | |
| **Parent Capital expenditure** | | | | | | | | | | | | – | – | **36,988** | **44,713** | **44,040** |
| **Entities:** | | | | | | | | | | | | | | | | |
| *List all capital projects grouped by Entity* | | | | | | | | | | | | | | | | |
| **Entity A** | | | | | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | | | | | |
| **Entity B** | | | | | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | 139,127 | 116,299 | 7,967 | | |
| **Entity Capital expenditure** | | | | | | | | | | | | **139,127** | **116,299** | **7,967** | **–** | **–** |
| **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 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | (1,030) | | (529) | | |
| | | | | | | | | | | | | 398,311 | 416,560 | 422,282 | 448,477 | 468,658 |
| **Entity Operational expenditure** | | | | | | | | | | | | **397,282** | **416,560** | **421,753** | **448,477** | **468,658** |
| **Total Operational expenditure** | | | | | | | | | | | | **397,282** | **416,560** | **429,587** | **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 | | | |
| BSD | 2021 | LIM341 | 1700 | 58 | Highest level of free service provided per household |
| BSD | 2021 | LIM341 | 1701 | 59 | Property rates (R value threshold) |
| BSD | 2021 | LIM341 | 1702 | 60 | Water (kilolitres per household per month) |
| BSD | 2021 | LIM341 | 1703 | 61 | Sanitation (kilolitres per household per month) |
| BSD | 2021 | LIM341 | 1704 | 62 | Sanitation (Rand per household per month) |
| BSD | 2021 | LIM341 | 1705 | 63 | Electricity (kwh per household per month) |
| BSD | 2021 | LIM341 | 1706 | 64 | Refuse (average litres per week) |
| BSD | 2021 | LIM341 | 1707 | 65 | Revenue cost of subsidised services provided (R'000) |
| BSD | 2021 | LIM341 | 1708 | 66 | Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA) |
| BSD | 2021 | LIM341 | 1709 | 67 | Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) |
| BSD | 2021 | LIM341 | 1710 | 68 | Water (in excess of 6 kilolitres per indigent household per month) |
| BSD | 2021 | LIM341 | 1711 | 69 | Sanitation (in excess of free sanitation service to indigent households) |
| BSD | 2021 | LIM341 | 1712 | 70 | Electricity/other energy (in excess of 50 kwh per indigent household per month) |
| BSD | 2021 | LIM341 | 1713 | 71 | Refuse (in excess of one removal a week for indigent households) |
| BSD | 2021 | LIM341 | 1714 | 72 | Municipal Housing - rental rebates |
| BSD | 2021 | LIM341 | 1715 | 73 | Housing - top structure subsidies |
| BSD | 2021 | LIM341 | 1716 | 74 | Other |
| BSD | 2021 | LIM341 | 1717 | 75 | Total revenue cost of subsidised services provided |
| SA11 | 2021 | LIM341 | 1000 | T | Valuation: |
| SA11 | 2021 | LIM341 | 1001 | T | Date of valuation: |
| SA11 | 2021 | LIM341 | 1002 | T | Financial year valuation used |
| SA11 | 2021 | LIM341 | 1003 | T | Municipal by-laws s6 in place? (Y/N) |
| SA11 | 2021 | LIM341 | 1004 | T | Municipal/assistant valuer appointed? (Y/N) |
| SA11 | 2021 | LIM341 | 1005 | T | Municipal partnership s38 used? (Y/N) |
| SA11 | 2021 | LIM341 | 1006 | V | No. of assistant valuers (FTE) |
| SA11 | 2021 | LIM341 | 1007 | V | No. of data collectors (FTE) |
| SA11 | 2021 | LIM341 | 1008 | V | No. of internal valuers (FTE) |
| SA11 | 2021 | LIM341 | 1009 | V | No. of external valuers (FTE) |
| SA11 | 2021 | LIM341 | 1010 | V | No. of additional valuers (FTE) |
| SA11 | 2021 | LIM341 | 1011 | T | Valuation appeal board established? (Y/N) |
| SA11 | 2021 | LIM341 | 1012 | V | Implementation time of new valuation roll (mths) |
| SA11 | 2021 | LIM341 | 1020 | V | No. of properties |
| SA11 | 2021 | LIM341 | 1021 | V | No. of sectional title values |
| SA11 | 2021 | LIM341 | 1022 | V | No. of unreasonably difficult properties s7(2) |
| SA11 | 2021 | LIM341 | 1023 | V | No. of supplementary valuations |
| SA11 | 2021 | LIM341 | 1024 | V | No. of valuation roll amendments |
| SA11 | 2021 | LIM341 | 1025 | V | No. of objections by rate payers |
| SA11 | 2021 | LIM341 | 1026 | V | No. of appeals by rate payers |
| SA11 | 2021 | LIM341 | 1028 | V | No. of successful objections |
| SA11 | 2021 | LIM341 | 1029 | V | No. of successful objections > 10% |
| SA11 | 2021 | LIM341 | 1030 | V | Supplementary valuation |
| SA11 | 2021 | LIM341 | 1031 | V | Public service infrastructure value |
| SA11 | 2021 | LIM341 | 1032 | V | Municipality owned property value |
| SA11 | 2021 | LIM341 | 1100 | T | Valuation reductions: |
| SA11 | 2021 | LIM341 | 1101 | V | Valuation reductions-public infrastructure |
| SA11 | 2021 | LIM341 | 1102 | V | Valuation reductions-nature reserves/park |
| SA11 | 2021 | LIM341 | 1103 | V | Valuation reductions-mineral rights |
| SA11 | 2021 | LIM341 | 1104 | V | Valuation reductions-R15,000 threshold |
| SA11 | 2021 | LIM341 | 1105 | V | Valuation reductions-public worship |
| SA11 | 2021 | LIM341 | 1106 | V | Valuation reductions-other |
| SA11 | 2021 | LIM341 | 1107 | V | Total valuation reductions: |
| SA11 | 2021 | LIM341 | 1108 | V | Total value used for rating |
| SA11 | 2021 | LIM341 | 1109 | V | Total land value |
| SA11 | 2021 | LIM341 | 1110 | V | Total value of improvements |
| SA11 | 2021 | LIM341 | 1111 | V | Total market value |
| SA11 | 2021 | LIM341 | | | |
| SA11 | 2021 | LIM341 | 1200 | T | Ratios: |
| [illegible] | [illegible] | [illegible] | [illegible] | [illegible] | [illegible] |

| | | | | | |
|---|---|---|---|---|---|
| SA25 | 2021 | LIM341 | 1000 | 1 | Municipal Council and Boards of Municipal Entities |
| SA25 | 2021 | LIM341 | 1001 | 2 | Councillors (Political Office Bearers and Other Councillors) |
| SA25 | 2021 | LIM341 | 1002 | 3 | Board Members of municipal entities |
| SA25 | 2021 | LIM341 | 1100 | 4 | Municipal employees |
| SA25 | 2021 | LIM341 | 1101 | 5 | Municipal Manager and Senior Managers |
| SA25 | 2021 | LIM341 | 1102 | 6 | Other Managers |
| SA25 | 2021 | LIM341 | 1103 | 7 | Professionals |
| SA25 | 2021 | LIM341 | 1104 | 8 | Finance |
| SA25 | 2021 | LIM341 | 1105 | 9 | Spatial/town planning |
| SA25 | 2021 | LIM341 | 1106 | 10 | Information Technology |
| SA25 | 2021 | LIM341 | 1107 | 11 | Roads |
| SA25 | 2021 | LIM341 | 1108 | 12 | Electricity |
| SA25 | 2021 | LIM341 | 1109 | 13 | Water |
| SA25 | 2021 | LIM341 | 1110 | 14 | Sanitation |
| SA25 | 2021 | LIM341 | 1111 | 15 | Refuse |
| SA25 | 2021 | LIM341 | 1112 | 16 | Other |
| SA25 | 2021 | LIM341 | 1113 | 17 | Technicians |
| SA25 | 2021 | LIM341 | 1114 | 18 | Finance |
| SA25 | 2021 | LIM341 | 1115 | 19 | Spatial/town planning |
| SA25 | 2021 | LIM341 | 1116 | 20 | Information Technology |
| SA25 | 2021 | LIM341 | 1117 | 21 | Roads |
| SA25 | 2021 | LIM341 | 1118 | 22 | Electricity |
| SA25 | 2021 | LIM341 | 1119 | 23 | Water |
| SA25 | 2021 | LIM341 | 1120 | 24 | Sanitation |
| SA25 | 2021 | LIM341 | 1121 | 25 | Refuse |
| SA25 | 2021 | LIM341 | 1122 | 26 | Other |
| SA25 | 2021 | LIM341 | 1123 | 27 | Clerks (Clerical and administrative) |
| SA25 | 2021 | LIM341 | 1124 | 28 | Service and sales workers |
| SA25 | 2021 | LIM341 | 1125 | 29 | Skilled agricultural and fishery workers |
| SA25 | 2021 | LIM341 | 1126 | 30 | Craft and related trades |
| SA25 | 2021 | LIM341 | 1127 | 31 | Plant and Machine Operators |
| SA25 | 2021 | LIM341 | 1128 | 32 | Elementary Occupations |
| SA25 | 2021 | LIM341 | 1190 | 33 | TOTAL PERSONNEL NUMBERS |
| SA25 | 2021 | LIM341 | 1191 | 34 | % increase |
| SA25 | 2021 | LIM341 | | | |
| SA25 | 2021 | LIM341 | 1200 | 35 | Total municipal employees headcount |
| SA25 | 2021 | LIM341 | 1201 | 36 | Finance personnel headcount |
| SA25 | 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 | | |
| SA36 | 2021 | LIM341 | 3 | | |
| SA36 | 2021 | LIM341 | 4 | | |
| SA36 | 2021 | LIM341 | 5 | | |
| SA36 | 2021 | LIM341 | 6 | | |
| SA36 | 2021 | LIM341 | 7 | | |
| SA36 | 2021 | LIM341 | 8 | | |
| SA36 | 2021 | LIM341 | 9 | | |
| SA36 | 2021 | LIM341 | 10 | | |
| SA36 | 2021 | LIM341 | 11 | | |
| SA36 | 2021 | LIM341 | 12 | | |
| SA36 | 2021 | LIM341 | 13 | | |
| SA36 | 2021 | LIM341 | 14 | | |
| SA36 | 2021 | LIM341 | 15 | | |
| SA36 | 2021 | LIM341 | 16 | | |
| SA36 | 2021 | LIM341 | 17 | | |
| SA36 | 2021 | LIM341 | 18 | | |
| SA36 | 2021 | LIM341 | 19 | | |
| SA36 | 2021 | LIM341 | 20 | | |
| SA36 | 2021 | LIM341 | 21 | | |
| SA36 | 2021 | LIM341 | 22 | | |
| SA36 | 2021 | LIM341 | 23 | | |
| SA36 | 2021 | LIM341 | 24 | | |
| SA36 | 2021 | LIM341 | 25 | | |
| SA36 | 2021 | LIM341 | 26 | | |
| SA36 | 2021 | LIM341 | 27 | | |
| SA36 | 2021 | LIM341 | 28 | | |
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