

Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM341 Musina ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget
(dd/mm/yyyy):

MTREF: 2022 ▼

Budget Year: [Description](#)

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Organisational Structure Votes

Vote 1 - Executive and Council
Vote 2 - Municipal Manager
Vote 3 - Financial Services
Vote 4 - Community Services
Vote 5 - Community Services
Vote 6 - Technical Services
Vote 7 - Technical Services
Vote 8 - Corporate Services
Vote 9 - Planning and Development
Vote 10 -
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

Organisational Structure Sub-Votes

Vote 1 Executive and Council

1.1 Council General
1.2 Mayors Office

Vote 2 Municipal Manager

2.1 Communications
2.2 Internal Auditing
2.3 Risk Management
2.4 MM proper

Vote 3 Financial Services

3.1 Budget and Treasury Office
3.2 Stores
3.3 Assets Management
3.4 Budget Office
3.5 Expenditure Office
3.6 Financial Management
3.7 Fleet Management
3.8 Pay roll Office c/o Expenditure
3.9 Revenue Office
3.10 Supply Chain Management

Vote 4 Community Services

4.1 Libraries
4.2 Housing
4.3 Disaster Management
4.4 Arts and Culture
4.5 Tourism
4.6 Vehicle Licencing and Testing
4.7 Cemeteries and Crematoriums
4.8 Community Halls
4.9 Sports and Stadium
4.10 Show Ground

Vote 5 Community Services

5.1 Solid Waste
5.2 Police Force
5.3 Town Planning
5.4 Museums and Art Galleries

Vote 6 Technical Services

6.1 Electricity Generation
6.2 Electricity Distribution
6.3 Electricity Street Lighting
6.4 Civils
6.5 Project Management
6.6 Technical Services
6.7 Storm Water Management
6.8 Parks and recreation
6.9 Workshop
6.10 Water Distribution

Vote 7 Technical Services

7.1 Roads

Vote 8 Corporate Services

8.1 Information Technology
8.2 Human Resources
8.3 Legal Services
8.4 Administration
8.5 Director Corporate Support
8.6 Labour Relations
8.7 Od and Skills Development
8.8 Personnel Administration
8.9 Strategic Operations PMS
8.10 Performance Management Systems

Vote 9 Planning and Development

9.1 Town Planning
9.2 Municipal Buildings
9.3 Economic Development/Planning
9.4 Licence and Regulation
9.5 Local Economic Development (LED)
9.6 Integrated Development Plan (IDP)
9.7 Tourism

Vote 10

10.1
10.2
10.3

Display Sub-Votes

1.1 - Council General
1.2 - Mayors Office
1.3 -
1.4 -
1.5 -
1.6 -
1.7 -
1.8 -
1.9 -
1.10 -

2.1 - Communications
2.2 - Internal Auditing
2.3 - Risk Management
2.4 - MM proper
2.5 -
2.6 -
2.7 -
2.8 -
2.9 -
2.10 -

3.1 - Budget and Treasury Office
3.2 - Stores
3.3 - Assets Management
3.4 - Budget Office
3.5 - Expenditure Office
3.6 - Financial Management
3.7 - Fleet Management
3.8 - Pay roll Office c/o Expenditure
3.9 - Revenue Office
3.10 - Supply Chain Management

4.1 - Libraries
4.2 - Housing
4.3 - Disaster Management
4.4 - Arts and Culture
4.5 - Tourism
4.6 - Vehicle Licencing and Testing
4.7 - Cemeteries and Crematoriums
4.8 - Community Halls
4.9 - Sports and Stadium
4.10 - Show Ground

5.1 - Solid Waste
5.2 - Police Force
5.3 - Town Planning
5.4 - Museums and Art Galleries
5.5 -
5.6 -
5.7 -
5.8 -
5.9 -
5.10 -

6.1 - Electricity Generation
6.2 - Electricity Distribution
6.3 - Electricity Street Lighting
6.4 - Civils
6.5 - Project Management
6.6 - Technical Services
6.7 - Storm Water Management
6.8 - Parks and recreation
6.9 - Workshop
6.10 - Water Distribution

7.1 - Roads
7.2 -
7.3 -
7.4 -
7.5 -
7.6 -
7.7 -
7.8 -
7.9 -
7.10 -

8.1 - Information Technology
8.2 - Human Resources
8.3 - Legal Services
8.4 - Administration
8.5 - Director Corporate Support
8.6 - Labour Relations
8.7 - Od and Skills Development
8.8 - Personnel Administration
8.9 - Strategic Operations PMS
8.10 - Performance Management Systems

9.1 - Town Planning
9.2 - Municipal Buildings
9.3 - Economic Development/Planning
9.4 - Licence and Regulation
9.5 - Local Economic Development (LED)
9.6 - Integrated Development Plan (IDP)
9.7 - Tourism
9.8 -
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	10.4		10.4 -	
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	10.10		10.10 -	

Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality LIM341 Musina

Grade '4

Province LIM LIMPOPO

Web Address www.musina.co.za

e-mail Address info@musina.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box Private Bag x 611

City / Town Musina

Postal Code 0900

Street address

Building Civic Centre

Street No. & Name 21 Irwin Street

City / Town musina

Postal Code 0900

General Contacts

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Fax number 015 534 2513

C. POLITICAL LEADERSHIP

Speaker:

ID Number 661123 5100 086

Title Mr

Name Gilbert Netshisaulu

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Cell number 082 714 5478

Fax number 015 534 2513

E-mail address mayorsec@musina.gov.za

Mayor/Executive Mayor:

ID Number 720921 0367 082

Title Ms

Name Mhloti Ethel Muhlope

Telephone number 015 534 6180

Cell number 076 522 4225

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E-mail address mihlotim@musina.gov.za

Deputy Mayor/Executive Mayor:

ID Number 7505165380081

Title Mr

Name Mafela Fistos

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D. MANAGEMENT LEADERSHIP

Municipal Manager:

ID Number 830402 5439 082

Title Mr

Name Thovhedzo Nathaniel Tshivanammbi

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ID Number 730406 6373 084

Title Mr

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Set name on 'Instructions' sheet

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

Secretary/PA to the Speaker:

ID Number 7509030921087

Title Ms

Name Pertunia Marry Siko

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Cell number

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Secretary/PA to the Mayor/Executive Mayor:

ID Number 7712135490087

Title Mr

Name Mudau Freddy

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Cell number

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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Name Mallapa Takalani Edwin

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ID Number 850429 0380 081

Title Mrs

Name Mimie Boa

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ID Number 790430 0308 083

Title Ms

Name Lillian Muleya

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Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	890430 0448 086	ID Number	
Title	Mrs	Title	
Name	Fikile Delekisa	Name	
Telephone number	015 534 6103	Telephone number	
Cell number		Cell number	
Fax number	015 534 2513	Fax number	
E-mail address	fikilem@musina.gov.za	E-mail address	

LIM341 Musina - Table B1 Adjustments Budget Summary -

Description	2022/23									Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	25 814	-	-	-	-	-	-	-	25 814	26 650	27 849
Service charges	177 573	-	-	-	-	-	2 000	2 000	179 573	185 154	193 266
Investment revenue	527	-	-	-	-	-	-	-	527	550	574
Transfers recognised - operational	199 191	-	-	-	-	-	0	0	199 191	218 979	241 353
Other own revenue	47 939	-	-	-	-	-	72 510	72 510	120 449	49 258	47 143
Total Revenue (excluding capital transfers and contributions)	451 044	-	-	-	-	-	74 510	74 510	525 554	480 590	510 186
Employee costs	162 265	-	-	-	-	-	5 772	5 772	168 037	169 235	176 180
Remuneration of councillors	12 823	-	-	-	-	-	-	-	12 823	13 387	13 976
Depreciation & asset impairment	27 942	-	-	-	-	-	3 000	3 000	30 942	29 172	31 485
Finance charges	-	-	-	-	-	-	499	499	499	-	-
Inventory consumed and bulk purchases	125 011	-	-	-	-	-	8 482	8 482	133 493	129 852	143 027
Transfers and grants	-	-	-	-	-	-	3 723	3 723	3 723	-	-
Other expenditure	117 999	-	-	-	-	-	5 918	5 918	123 917	129 213	138 548
Total Expenditure	446 041	-	-	-	-	-	27 395	27 395	473 435	470 859	503 217
Surplus/(Deficit)	5 003	-	-	-	-	-	47 116	47 116	52 119	9 731	6 969
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	32 713	-	-	-	-	-	0	0	32 713	54 040	56 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 716	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	37 716	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320
Capital expenditure & funds sources											
Capital expenditure	37 713	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554
Transfers recognised - capital	32 713	-	-	-	-	-	4 683	4 683	37 396	44 152	46 104
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 000	-	-	-	-	-	16 610	16 610	21 610	5 220	5 450
Total sources of capital funds	37 713	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554
Financial position											
Total current assets	121 163	-	-	-	-	-	87 773	87 773	208 936	122 857	126 370
Total non current assets	515 511	-	-	-	-	-	18 293	18 293	533 804	535 798	555 960
Total current liabilities	24 253	-	-	-	-	-	49 388	49 388	73 641	24 165	24 419
Total non current liabilities	6 500	-	-	-	-	-	-	-	6 500	6 500	6 500
Community wealth/Equity	605 921	-	-	-	-	-	47 116	47 116	653 037	669 212	732 625
Cash flows											
Net cash from (used) operating	32 876	-	-	-	-	-	55 397	55 397	88 273	61 677	68 930
Net cash from (used) investing	(26 982)	-	-	-	-	-	(32 024)	(32 024)	(59 006)	(49 372)	(51 554)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	18 367	-	-	-	-	-	23 373	23 373	41 740	54 045	67 797
Cash backing/surplus reconciliation											
Cash and investments available	18 367	-	-	-	-	-	34 104	34 104	52 471	30 672	48 048
Application of cash and investments	(38 892)	-	-	-	-	-	(17 061)	(17 061)	(55 953)	(32 169)	(22 913)
Balance - surplus (shortfall)	57 259	-	-	-	-	-	51 165	51 165	108 424	62 841	70 961
Asset Management											
Asset register summary (WDV)	504 780	-	-	-	-	-	18 293	18 293	523 073	525 067	545 229
Depreciation	27 942	-	-	-	-	-	3 000	3 000	30 942	29 172	31 485
Renewal and Upgrading of Existing Assets	4 815	-	-	-	-	-	136	136	4 951	4 960	5 178
Repairs and Maintenance	11 182	-	-	-	-	-	(2 178)	(2 178)	9 004	11 674	6 524
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		251 571	-	-	-	-	-	74 510	74 510	328 081	272 741	297 598
Executive and council		23 287	-	-	-	-	-	70 000	70 000	93 287	24 011	25 092
Finance and administration		228 284	-	-	-	-	-	4 510	4 510	232 795	248 730	272 506
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		251	-	-	-	-	-	-	-	251	262	274
Community and social services		251	-	-	-	-	-	-	-	251	262	274
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		65 609	-	-	-	-	-	0	0	65 609	67 530	64 767
Planning and development		63 552	-	-	-	-	-	0	0	63 552	65 384	62 524
Road transport		2 056	-	-	-	-	-	-	-	2 056	2 147	2 243
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		162 233	-	-	-	-	-	-	-	162 233	189 822	198 142
Energy sources		162 233	-	-	-	-	-	-	-	162 233	189 822	198 142
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		4 093	-	-	-	-	-	-	-	4 093	4 274	5 756
Total Revenue - Functional	2	483 757	-	-	-	-	-	74 510	74 510	558 267	534 630	566 537
Expenditure - Functional												
Governance and administration		213 561	-	-	-	-	-	11 211	11 211	224 772	228 869	246 745
Executive and council		89 587	-	-	-	-	-	4 449	4 449	94 036	94 468	100 832
Finance and administration		123 077	-	-	-	-	-	6 063	6 063	129 140	133 464	144 935
Internal audit		897	-	-	-	-	-	700	700	1 597	936	978
Community and public safety		55 542	-	-	-	-	-	(1 070)	(1 070)	54 471	57 904	49 447
Community and social services		500	-	-	-	-	-	6	6	505	500	-
Sport and recreation		25 689	-	-	-	-	-	(108)	(108)	25 581	26 728	15 807
Public safety		26 504	-	-	-	-	-	102	102	26 606	27 703	30 535
Housing		2 848	-	-	-	-	-	(1 070)	(1 070)	1 778	2 974	3 105
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		26 137	-	-	-	-	-	7 618	7 618	33 754	27 287	34 334
Planning and development		12 065	-	-	-	-	-	8 083	8 083	20 148	12 596	18 995
Road transport		14 072	-	-	-	-	-	(466)	(466)	13 606	14 691	15 340
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		140 246	-	-	-	-	-	9 070	9 070	149 316	145 780	161 185
Energy sources		133 869	-	-	-	-	-	8 288	8 288	142 157	139 122	153 228
Water management		-	-	-	-	-	-	52	52	52	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6 377	-	-	-	-	-	730	730	7 107	6 657	7 957
Other		10 556	-	-	-	-	-	566	566	11 122	11 020	11 506
Total Expenditure - Functional	3	446 041	-	-	-	-	-	27 395	27 395	473 435	470 859	503 217
Surplus/ (Deficit) for the year		37 716	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Standard Classification Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	13	14	15
R thousand	1	A	A1	B	C	D	E	F	G	H	I	J
Revenue - Functional												
<i>Municipal governance and administration</i>		251 571	-	-	-	-	-	74 510	74 510	326 081	272 741	297 598
Executive and council		23 287	-	-	-	-	-	70 000	70 000	93 287	24 011	25 092
Mayor and Council		23 287	-	-	-	-	-	70 000	70 000	93 287	24 011	25 092
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		228 284	-	-	-	-	-	4 510	4 510	232 795	248 730	272 506
Administrative and Corporate Support		15 498	-	-	-	-	-	2 000	2 000	17 498	15 497	16 195
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		211 778	-	-	-	-	-	2 510	2 510	214 288	232 180	255 211
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		1 008	-	-	-	-	-	-	-	1 008	1 053	1 100
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		0	-	-	-	-	-	-	-	0	0	0
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		251	-	-	-	-	-	-	-	251	262	274
Community and social services		251	-	-	-	-	-	-	-	251	262	274
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		247	-	-	-	-	-	-	-	247	257	269
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		4	-	-	-	-	-	-	-	4	4	5
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
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		65 609	-	-	-	-	-	0	0	65 609	67 530	64 767
Planning and development		63 552	-	-	-	-	-	0	0	63 552	65 384	62 524
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		1 380	-	-	-	-	-	-	-	1 380	1 380	1 380
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		29 449	-	-	-	-	-	-	-	29 449	29 954	25 681

Project Management Unit	32 713	-	-	-	-	-	0	0	32 713	34 040	35 453
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	2 056	-	-	-	-	-	-	-	2 056	2 147	2 243
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	2 056	-	-	-	-	-	-	-	2 056	2 147	2 243
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	162 233	-	-	-	-	-	-	-	162 233	189 822	198 142
Energy sources	162 233	-	-	-	-	-	-	-	162 233	189 822	198 142
Electricity	162 233	-	-	-	-	-	-	-	162 233	189 822	198 142
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	4 093	-	-	-	-	-	-	-	4 093	4 274	5 756
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	4 093	-	-	-	-	-	-	-	4 093	4 274	5 756
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	483 757	-	-	-	-	-	74 510	74 510	558 267	534 630	566 537
Expenditure - Functional											
Municipal governance and administration	213 561	-	-	-	-	-	11 211	11 211	224 772	228 969	246 745
Executive and council	89 587	-	-	-	-	-	4 449	4 449	94 036	94 468	100 832
Mayor and Council	79 624	-	-	-	-	-	3 688	3 688	83 312	84 127	89 398
Municipal Manager, Town Secretary and Chief	9 963	-	-	-	-	-	761	761	10 724	10 341	11 434
Finance and administration	123 077	-	-	-	-	-	6 063	6 063	129 140	133 464	144 935
Administrative and Corporate Support	11 778	-	-	-	-	-	1 440	1 440	13 218	12 281	12 884
Asset Management	28 933	-	-	-	-	-	4 560	4 560	33 493	30 206	32 467
Finance	40 345	-	-	-	-	-	(18)	(18)	40 327	44 142	50 073
Fleet Management	1 568	-	-	-	-	-	(900)	(900)	688	1 658	1 733
Human Resources	9 037	-	-	-	-	-	304	304	9 341	10 400	10 946
Information Technology	7 174	-	-	-	-	-	1 138	1 138	8 312	7 490	8 325
Legal Services	5 227	-	-	-	-	-	(1 190)	(1 190)	4 037	5 457	5 701
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	3 338	-	-	-	-	-	415	415	3 753	3 485	3 638
Security Services	13 200	-	-	-	-	-	-	-	13 200	15 781	16 491
Supply Chain Management	2 457	-	-	-	-	-	314	314	2 771	2 595	2 678
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	897	-	-	-	-	-	700	700	1 597	936	978
Governance Function	897	-	-	-	-	-	700	700	1 597	936	978
Community and public safety	55 542	-	-	-	-	-	(1 070)	(1 070)	54 471	57 904	49 447
Community and social services	500	-	-	-	-	-	6	6	505	500	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	500	-	-	-	-	-	-	-	500	500	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	6	6	6	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-

Sport and recreation	25 689	-	-	-	-	-	(108)	(108)	25 581	26 728	15 807
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	25 689	-	-	-	-	-	(110)	(110)	25 579	26 728	15 807
Recreational Facilities	-	-	-	-	-	-	2	2	2	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	26 504	-	-	-	-	-	102	102	26 606	27 703	30 535
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	26 504	-	-	-	-	-	102	102	26 606	27 703	30 535
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	2 848	-	-	-	-	-	(1 070)	(1 070)	1 778	2 974	3 105
Housing	2 848	-	-	-	-	-	(1 070)	(1 070)	1 778	2 974	3 105
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	26 137	-	-	-	-	-	7 618	7 618	33 754	27 287	34 334
Planning and development	12 065	-	-	-	-	-	8 083	8 083	20 148	12 596	18 995
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)	6 590	-	-	-	-	-	1 613	1 613	8 204	6 880	12 211
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 262	-	-	-	-	-	2 777	2 777	4 039	1 318	1 377
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	1 972	-	-	-	-	-	1 794	1 794	3 765	2 053	2 965
Project Management Unit	2 241	-	-	-	-	-	1 899	1 899	4 140	2 339	2 442
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	14 072	-	-	-	-	-	(466)	(466)	13 606	14 691	15 340
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	14 072	-	-	-	-	-	(466)	(466)	13 606	14 691	15 340
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	140 246	-	-	-	-	-	9 070	9 070	149 316	145 780	161 185
Energy sources	133 869	-	-	-	-	-	8 288	8 288	142 157	139 122	153 228
Electricity	133 869	-	-	-	-	-	8 288	8 288	142 157	139 122	153 228
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	52	52	52	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	52	52	52	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	6 377	-	-	-	-	-	730	730	7 107	6 657	7 957
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	6 119	-	-	-	-	-	50	50	6 169	6 389	7 676
Solid Waste Removal	258	-	-	-	-	-	680	680	937	269	281
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	10 556	-	-	-	-	-	566	566	11 122	11 020	11 506
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	9 293	-	-	-	-	-	586	586	9 879	9 702	10 130
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	1 262	-	-	-	-	-	(20)	(20)	1 242	1 318	1 376
Total Expenditure - Functional	3	446 041	-	-	-	-	27 395	27 395	473 435	470 859	503 217
Surplus/ (Deficit) for the year		37 716	-	-	-	-	47 116	47 116	84 832	63 771	63 320

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		—	—	—	—	—	—	—	—	—	—	—
Vote 2 - Municipal Manager		26 116	—	—	—	—	—	2 000	2 000	28 116	26 583	27 779
Vote 3 - Financial Services		163 241	—	—	—	—	—	—	—	163 241	190 875	199 242
Vote 4 - Community Services		8 586	—	—	—	—	—	2 510	2 510	11 097	8 832	9 095
Vote 5 - Community Services		227 347	—	—	—	—	—	0	0	227 347	248 454	272 233
Vote 6 - Technical Services		29 449	—	—	—	—	—	—	—	29 449	29 954	25 681
Vote 7 - Technical Services		—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Corporate Services		23 287	—	—	—	—	—	70 000	70 000	93 287	24 011	25 092
Vote 9 - Planning and Development		5 730	—	—	—	—	—	—	—	5 730	5 922	7 415
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	483 757	—	—	—	—	—	74 510	74 510	558 267	534 630	566 537
Expenditure by Vote	1											
Vote 1 - Executive and Council		29 830	—	—	—	—	—	5 260	5 260	35 090	31 142	33 445
Vote 2 - Municipal Manager		12 510	—	—	—	—	—	2 040	2 040	14 550	13 045	13 683
Vote 3 - Financial Services		153 361	—	—	—	—	—	7 130	7 130	160 491	160 437	175 576
Vote 4 - Community Services		86 093	—	—	—	—	—	2 345	2 345	88 437	91 853	102 697
Vote 5 - Community Services		10 649	—	—	—	—	—	1 418	1 418	12 066	11 117	10 528
Vote 6 - Technical Services		7 073	—	—	—	—	—	1 668	1 668	8 740	7 384	8 525
Vote 7 - Technical Services		7 174	—	—	—	—	—	1 138	1 138	8 312	7 490	8 325
Vote 8 - Corporate Services		81 241	—	—	—	—	—	3 893	3 893	85 133	85 816	92 162
Vote 9 - Planning and Development		58 111	—	—	—	—	—	2 504	2 504	60 615	62 576	58 276
Vote 10 -		—	—	—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	446 041	—	—	—	—	—	27 395	27 395	473 435	470 859	503 217
Surplus/ (Deficit) for the year	2	37 716	—	—	—	—	—	47 116	47 116	84 832	63 771	63 320

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts = 'Other' Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	—	—	—	—	—	—	—	—	—	—	—	—
check expenditure	—	—	—	—	—	—	—	—	—	—	—	—

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

Vote Description [Insert departmental structure etc] R thousands	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		26 116	-	-	-	-	-	2 000	2 000	28 116	26 583	27 779
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		26 116	-	-	-	-	-	2 000	2 000	28 116	26 583	27 779
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		163 241	-	-	-	-	-	-	-	163 241	190 875	199 242
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		162 233	-	-	-	-	-	-	-	162 233	189 822	198 142
3.4 - Budget Office		1 008	-	-	-	-	-	-	-	1 008	1 053	1 100
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		8 586	-	-	-	-	-	2 510	2 510	11 097	8 832	9 095
4.1 - Libraries		2 056	-	-	-	-	-	-	-	2 056	2 147	2 243
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		6 530	-	-	-	-	-	2 510	2 510	9 040	6 885	6 851
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		0	-	-	-	-	-	-	-	0	0	0
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		227 347	-	-	-	-	-	0	0	227 347	248 454	272 233
5.1 - Solid Waste		194 629	-	-	-	-	-	0	0	194 629	214 409	236 775
5.2 - Police Force		32 717	-	-	-	-	-	0	0	32 717	34 044	35 458
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		29 449	-	-	-	-	-	-	-	29 449	29 954	25 681
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		29 449	-	-	-	-	-	-	-	29 449	29 954	25 681
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		23 287	-	-	-	-	-	70 000	70 000	93 287	24 011	25 092
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration		23 287	-	-	-	-	-	70 000	70 000	93 287	24 011	25 092
8.5 - Director Corporate Support		-	-	-	-	-	-	-	-	-	-	-

8.6 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	5 730	-	-	-	-	-	-	-	-	5 730	5 922	7 415
9.1 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	247	-	-	-	-	-	-	-	-	247	257	269
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)	4 093	-	-	-	-	-	-	-	-	4 093	4 274	5 756
9.7 - Tourism	1 390	-	-	-	-	-	-	-	-	1 390	1 390	1 390
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	483 757	-	-	-	-	-	74 510	74 510	558 267	534 630	566 537
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council	-	29 830	-	-	-	-	-	5 260	5 260	35 090	31 142	33 445
1.1 - Council General	-	897	-	-	-	-	-	700	700	1 597	936	978
1.2 - Mayors Office	-	28 933	-	-	-	-	-	4 560	4 560	33 493	30 206	32 467
1.3 -	-	-	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-	-	-

1.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	12 510	-	-	-	-	-	-	2 040	2 040	14 550	13 045	13 683	
2.1 - Communications	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management	12 510	-	-	-	-	-	-	2 040	2 040	14 550	13 045	13 683	
2.4 - MM proper	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	153 361	-	-	-	-	-	-	7 130	7 130	160 491	160 437	175 578	
3.1 - Budget and Treasury Office	4 364	-	-	-	-	-	-	(410)	(410)	3 954	4 556	4 757	
3.2 - Stores	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management	133 869	-	-	-	-	-	-	8 288	8 288	142 157	139 122	153 228	
3.4 - Budget Office	9 037	-	-	-	-	-	-	306	306	9 343	10 400	10 946	
3.5 - Expenditure Office	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management	6 090	-	-	-	-	-	-	(1 054)	(1 054)	5 036	6 358	6 644	
3.8 - Payroll Office c/o Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office	-	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	86 093	-	-	-	-	-	-	2 345	2 345	88 437	91 853	102 697	
4.1 - Libraries	38 214	-	-	-	-	-	-	1 126	1 126	37 340	37 840	41 120	
4.2 - Housing	523	-	-	-	-	-	-	1 465	1 465	1 988	546	571	
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licensing and Testing	33 665	-	-	-	-	-	-	183	183	33 848	37 168	43 871	
4.7 - Cemeteries and Crematoriums	500	-	-	-	-	-	-	-	-	500	500	-	
4.8 - Community Halls	5 227	-	-	-	-	-	-	(1 190)	(1 190)	4 037	5 457	5 701	
4.9 - Sports and Stadium	9 963	-	-	-	-	-	-	761	761	10 724	10 341	11 434	
4.10 - Show Ground	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	10 649	-	-	-	-	-	-	1 418	1 418	12 066	11 117	10 528	
5.1 - Solid Waste	5 951	-	-	-	-	-	-	(801)	(801)	5 150	6 213	5 408	
5.2 - Police Force	2 241	-	-	-	-	-	-	1 905	1 905	4 146	2 339	2 442	
5.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries	2 457	-	-	-	-	-	-	314	314	2 771	2 565	2 678	
5.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	7 073	-	-	-	-	-	-	1 668	1 668	8 740	7 384	8 525	
6.1 - Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils	4 362	-	-	-	-	-	-	(1 438)	(1 438)	2 924	4 554	4 755	
6.5 - Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution	2 711	-	-	-	-	-	-	3 106	3 106	5 816	2 830	3 771	
Vote 7 - Technical Services	7 174	-	-	-	-	-	-	1 138	1 138	8 312	7 490	8 325	
7.1 - Roads	7 174	-	-	-	-	-	-	1 138	1 138	8 312	7 490	8 325	
7.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services	81 241	-	-	-	-	-	-	3 893	3 893	85 133	85 816	92 162	
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services	7 708	-	-	-	-	-	-	(850)	(850)	6 858	8 047	9 409	
8.4 - Administration	73 533	-	-	-	-	-	-	4 743	4 743	78 276	77 769	82 754	
8.5 - Director Corporate Support	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	58 111	-	-	-	-	-	-	2 504	2 504	60 615	62 576	58 276	
9.1 - Town Planning	3 338	-	-	-	-	-	-	415	415	3 753	3 485	3 638	
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	13 200	-	-	-	-	-	-	-	-	13 200	15 781	16 491	
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)	34 983	-	-	-	-	-	-	476	476	35 458	36 430	25 937	
9.7 - Tourism	6 590	-	-	-	-	-	-	1 613	1 613	8 204	6 880	12 211	

9.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	448 041	-	-	-	-	-	-	27 395	27 395	473 435	470 859	503 217
Surplus/ (Deficit) for the year	2	37 716	-	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	25 814	-	-	-	-	-	-	-	25 814	26 650	27 849
Service charges - electricity revenue	2	162 074	-	-	-	-	-	-	-	162 074	169 657	177 071
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 498	-	-	-	-	-	2 000	2 000	17 498	15 497	16 195
Rental of facilities and equipment		558	-	-	-	-	-	-	-	558	583	488
Interest earned - external investments		527	-	-	-	-	-	-	-	527	550	574
Interest earned - outstanding debtors		2 966	-	-	-	-	-	2 510	2 510	5 477	3 097	3 236
Dividends received		-	-	-	-	-	-	-	-	-	-	(0)
Fines, penalties and forfeits		3 870	-	-	-	-	-	-	-	3 870	4 039	5 625
Licences and permits		2 436	-	-	-	-	-	-	-	2 436	2 546	2 546
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		199 191	-	-	-	-	-	0	0	199 191	218 979	241 353
Other revenue	2	38 108	-	-	-	-	-	70 000	70 000	108 108	38 993	35 249
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		451 044	-	-	-	-	-	74 510	74 510	525 554	480 590	510 188
Expenditure By Type												
Employee related costs		162 265	-	-	-	-	-	5 772	5 772	168 037	169 235	176 180
Remuneration of councillors		12 823	-	-	-	-	-	-	-	12 823	13 387	13 976
Debt impairment		38 307	-	-	-	-	-	3 000	3 000	41 307	39 992	42 792
Depreciation & asset impairment		27 942	-	-	-	-	-	3 000	3 000	30 942	29 172	31 485
Finance charges		-	-	-	-	-	-	499	499	499	-	-
Bulk purchases - electricity		121 518	-	-	-	-	-	8 482	8 482	130 000	126 227	138 762
Inventory consumed		3 493	-	-	-	-	-	0	0	3 493	3 625	4 265
Contracted services		38 078	-	-	-	-	-	2 825	2 825	40 903	41 753	44 632
Transfers and subsidies		-	-	-	-	-	-	3 723	3 723	3 723	-	-
Other expenditure		41 615	-	-	-	-	-	93	93	41 708	47 468	51 125
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		446 041	-	-	-	-	-	27 395	27 395	473 435	470 859	503 217
Surplus/(Deficit)		5 003	-	-	-	-	-	47 116	47 116	52 119	9 731	6 969
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 713	-	-	-	-	-	0	0	32 713	54 040	56 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		37 716	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 716	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 716	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37 716	-	-	-	-	-	47 116	47 116	84 832	63 771	63 320

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. $G = B + C + D + E + F$ 10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	300	300	300	-	-
Vote 3 - Financial Services		2 400	-	-	-	-	-	7 000	7 000	9 400	12 610	13 174
Vote 4 - Community Services		26 211	-	-	-	-	-	6 636	6 636	32 847	26 738	27 915
Vote 5 - Community Services		-	-	-	-	-	-	4 200	4 200	4 200	-	-
Vote 6 - Technical Services		3 351	-	-	-	-	-	1 857	1 857	5 208	3 498	3 652
Vote 7 - Technical Services		-	-	-	-	-	-	1 300	1 300	1 300	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		5 751	-	-	-	-	-	-	-	5 751	6 526	6 813
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		37 713	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554
Total Capital Expenditure - Vote		37 713	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554
Capital Expenditure - Functional												
Governance and administration		2 400	-	-	-	-	-	1 900	1 900	4 300	3 132	3 270
Executive and council		1 400	-	-	-	-	-	-	-	1 400	1 566	1 635
Finance and administration		1 000	-	-	-	-	-	1 900	1 900	2 900	1 566	1 635
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 751	-	-	-	-	-	1 260	1 260	6 011	4 950	5 178
Community and social services		4 751	-	-	-	-	-	200	200	4 951	4 960	5 178
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	1 060	1 060	1 060	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		29 562	-	-	-	-	-	11 133	11 133	40 695	30 236	31 567
Planning and development		28 562	-	-	-	-	-	7 007	7 007	35 569	29 192	30 477
Road transport		1 000	-	-	-	-	-	4 126	4 126	5 126	1 044	1 090
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		1 000	-	-	-	-	-	7 000	7 000	8 000	11 044	11 539
Energy sources		1 000	-	-	-	-	-	7 000	7 000	8 000	11 044	11 539
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	37 713	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554
Funded by:												
National Government		32 713	-	-	-	-	-	4 683	4 683	37 396	44 152	46 104
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	32 713	-	-	-	-	-	4 683	4 683	37 396	44 152	46 104
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		5 000	-	-	-	-	-	16 610	16 610	21 610	5 220	5 450
Total Capital Funding		37 713	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
- Capital expenditure by standard classification must reconcile to the appropriations by vote.
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure).
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have).
- Increases of funds approved under MFMA section 31.
- Adjustments approved in accordance with MFMA section 29.
- Adjustments to transfers from National or Provincial Government.
- Adjusts. = 'Other Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)).
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc.) + G

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

Vote Description (Insert departmental structure etc) R thousands	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Council General		-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Communications		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing		-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - MM proper		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-	-	-
3.2 - Stores		-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management		-	-	-	-	-	-	-	-	-	-	-
3.4 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management		-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management		-	-	-	-	-	-	-	-	-	-	-
3.8 - Pay roll Office c/o Expenditure		-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office		-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	-	-	-	-	-	-	-	-
4.1 - Libraries		-	-	-	-	-	-	-	-	-	-	-
4.2 - Housing		-	-	-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture		-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism		-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium		-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
5.2 - Police Force		-	-	-	-	-	-	-	-	-	-	-
5.3 - Town Planning		-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting		-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils		-	-	-	-	-	-	-	-	-	-	-
6.5 - Project Management		-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation		-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop		-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-
7.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-

8.4 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Old and Skills Development	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMS	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-

1.1 - Council General	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Mayors Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	-	-	-	-	-	-	300	300	300	-	-	-	-	-
2.1 - Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Auditing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Risk Management	-	-	-	-	-	-	300	300	300	-	-	-	-	-
2.4 - MM proper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services	2 400	-	-	-	-	-	7 000	7 000	9 400	12 610	13 174	-	-	-
3.1 - Budget and Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Stores	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Assets Management	1 000	-	-	-	-	-	7 000	7 000	8 000	11 044	11 539	-	-	-
3.4 - Budget Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 - Expenditure Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 - Financial Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fleet Management	1 400	-	-	-	-	-	-	-	1 400	1 568	1 635	-	-	-
3.8 - Pay roll Office c/o Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 - Revenue Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.10 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services	26 211	-	-	-	-	-	6 636	6 636	32 847	26 738	27 915	-	-	-
4.1 - Libraries	1 000	-	-	-	-	-	4 186	4 186	5 186	1 044	1 090	-	-	-
4.2 - Housing	25 211	-	-	-	-	-	2 450	2 450	27 661	25 694	26 825	-	-	-
4.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - Vehicle Licencing and Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Cemeteries and Crematoriums	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - Community Halls	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Sports and Stadium	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.10 - Show Ground	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	-	-	-	4 200	4 200	4 200	-	-	-	-	-
5.1 - Solid Waste	-	-	-	-	-	-	300	300	300	-	-	-	-	-
5.2 - Police Force	-	-	-	-	-	-	3 900	3 900	3 900	-	-	-	-	-
5.3 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services	3 351	-	-	-	-	-	1 857	1 857	5 208	3 498	3 652	-	-	-
6.1 - Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.2 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 - Electricity Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 - Civils	-	-	-	-	-	-	1 000	1 000	1 000	-	-	-	-	-
6.5 - Project Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 - Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 - Parks and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 - Workshop	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 - Water Distribution	3 351	-	-	-	-	-	857	857	4 208	3 498	3 652	-	-	-
Vote 7 - Technical Services	-	-	-	-	-	-	1 300	1 300	1 300	-	-	-	-	-
7.1 - Roads	-	-	-	-	-	-	1 300	1 300	1 300	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.4 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Director Corporate Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Labour Relations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Od and Skills Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Personnel Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.9 - Strategic Operations PMG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Performance Management Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	5 751	-	-	-	-	-	-	-	5 751	6 526	6 813	-	-	-
9.1 - Town Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-

9.2 - Municipal Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Economic Development/Planning	5 751	-	-	-	-	-	-	-	-	5 751	6 526	6 813	-
9.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Integrated Development Plan (IDP)	-	-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	37 713	-	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554	-
Total Capital Expenditure	37 713	-	-	-	-	-	-	21 293	21 293	59 006	49 372	51 554	-

References

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure)
3. Assign share in 'associate' to relevant Vote

LIM341 Musina - Table B6 Adjustments Budget Financial Position -

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash	1	7 636	—	—	—	—	—	34 104	34 104	41 740	19 941	37 317
Call investment deposits	1	—	—	—	—	—	—	—	—	—	—	—
Consumer debtors		50 518	—	—	—	—	—	(38 143)	(38 143)	12 375	10 926	(27 636)
Other debtors		31 721	—	—	—	—	—	91 727	91 727	123 448	60 618	85 316
Current portion of long-term receivables		—	—	—	—	—	—	—	—	—	—	—
Inventory		31 288	—	—	—	—	—	85	85	31 373	31 373	31 373
Total current assets		121 163	—	—	—	—	—	87 773	87 773	208 936	122 857	126 370
Non current assets												
Long-term receivables		—	—	—	—	—	—	—	—	—	—	—
Investments		10 731	—	—	—	—	—	—	—	10 731	10 731	10 731
Investment property		173 984	—	—	—	—	—	—	—	173 984	173 984	173 984
Investment in Associate		—	—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	1	330 731	—	—	—	—	—	18 293	18 293	349 024	351 017	371 179
Biological		—	—	—	—	—	—	—	—	—	—	—
Intangible		—	—	—	—	—	—	—	—	—	0	0
Other non-current assets		65	—	—	—	—	—	—	—	65	65	65
Total non current assets		515 511	—	—	—	—	—	18 293	18 293	533 804	535 798	555 960
TOTAL ASSETS		636 674	—	—	—	—	—	106 066	106 066	742 740	658 655	682 330
LIABILITIES												
Current liabilities												
Bank overdraft		—	—	—	—	—	—	—	—	—	—	—
Borrowing		384	—	—	—	—	—	—	—	384	384	384
Consumer deposits		4 781	—	—	—	—	—	(9 563)	(9 563)	(4 781)	4 781	4 781
Trade and other payables		19 088	—	—	—	—	—	58 950	58 950	78 038	19 000	19 254
Provisions		—	—	—	—	—	—	—	—	—	—	—
Total current liabilities		24 253	—	—	—	—	—	49 388	49 388	73 641	24 165	24 419
Non current liabilities												
Borrowing	1	6 500	—	—	—	—	—	—	—	6 500	6 500	6 500
Provisions	1	—	—	—	—	—	—	—	—	—	—	—
Total non current liabilities		6 500	—	—	—	—	—	—	—	6 500	6 500	6 500
TOTAL LIABILITIES		30 753	—	—	—	—	—	49 388	49 388	80 141	30 665	30 919
NET ASSETS	2	605 921	—	—	—	—	—	56 678	56 678	662 599	627 990	651 411
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		605 921	—	—	—	—	—	47 116	47 116	653 037	669 212	732 625
Reserves		—	—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY		605 921	—	—	—	—	—	47 116	47 116	653 037	669 212	732 625

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A/12 \text{ etc}) + G$

LIM341 Musina - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		20 651	-	-	-	-	-	-	-	20 651	21 320	22 280
Service charges		139 995	-	-	-	-	-	1 720	1 720	141 715	148 123	154 613
Other revenue		16 542	-	-	-	-	-	68 983	68 983	85 525	17 271	19 217
Transfers and Subsidies - Operational	1	199 191	-	-	-	-	-	0	0	199 191	218 979	241 353
Transfers and Subsidies - Capital	1	32 713	-	-	-	-	-	0	0	32 713	54 040	56 351
Interest		3 486	-	-	-	-	-	2 510	2 510	5 996	3 639	3 803
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(379 703)	-	-	-	-	-	(17 317)	(17 317)	(397 021)	(401 695)	(428 686)
Finance charges		-	-	-	-	-	-	(499)	(499)	(499)	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		32 876	-	-	-	-	-	55 397	55 397	88 273	61 677	68 930
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		10 731	-	-	-	-	-	(10 731)	(10 731)	-	-	-
Payments												
Capital assets		(37 713)	-	-	-	-	-	(21 293)	(21 293)	(59 006)	(49 372)	(51 554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26 982)	-	-	-	-	-	(32 024)	(32 024)	(59 006)	(49 372)	(51 554)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		5 894	-	-	-	-	-	23 373	23 373	29 267	12 305	17 377
Cash/cash equivalents at the year begin:	2	12 473	-	-	-	-	-	-	-	12 473	41 740	50 420
Cash/cash equivalents at the year end:	2	18 367	-	-	-	-	-	23 373	23 373	41 740	54 045	67 797

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	18 367	—	—	—	—	—	23 373	23 373	41 740	54 045	67 797
Other current investments > 90 days		(10 731)	—	—	—	—	—	10 731	10 731	0	(34 104)	(30 479)
Non current assets - Investments	1	10 731	—	—	—	—	—	—	—	10 731	10 731	10 731
Cash and investments available:		18 367	—	—	—	—	—	34 104	34 104	52 471	30 672	48 048
Applications of cash and investments												
Unspent conditional transfers		9 000	—	—	—	—	—	—	—	9 000	9 000	9 000
Unspent borrowing		—	—	—	—	—	—	—	—	—	—	—
Statutory requirements		—	—	—	—	—	—	—	—	—	—	—
Other working capital requirements	2	(47 892)	—	—	—	—	—	(17 061)	(17 061)	(64 953)	(41 169)	(31 913)
Other provisions		—	—	—	—	—	—	—	—	—	—	—
Long term investments committed		—	—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments		—	—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:		(38 892)	—	—	—	—	—	(17 061)	(17 061)	(55 953)	(32 169)	(22 913)
Surplus(shortfall)		57 259	—	—	—	—	—	51 165	51 165	108 424	62 841	70 961

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

LIM341 Musina - Table B9 Asset Management -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	32 898	-	-	-	-	-	21 157	21 157	54 055	44 412	46 376
Roads Infrastructure		13 242	-	-	-	-	-	4 802	4 802	18 044	13 825	14 433
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 336	-	-	-	-	-	9 314	9 314	10 650	11 044	11 539
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		14 578	-	-	-	-	-	14 116	14 116	28 694	24 889	25 972
Community Facilities		12 369	-	-	-	-	-	-	-	12 369	12 914	13 482
Sport and Recreation Facilities		3 351	-	-	-	-	-	3 881	3 881	7 232	3 498	3 652
Community Assets		15 720	-	-	-	-	-	3 881	3 881	19 601	16 412	17 134
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	-	-	-	-	-	-	-	1 000	1 566	1 635
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 000	-	-	-	-	-	-	-	1 000	1 566	1 635
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	1 500	1 500	1 500	-	-
Furniture and Office Equipment		200	-	-	-	-	-	600	600	800	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 400	-	-	-	-	-	1 060	1 060	2 460	1 566	1 635
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	4 815	-	-	-	-	-	136	136	4 951	4 960	5 178
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		4 751	-	-	-	-	-	-	-	4 751	4 960	5 178
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 751	-	-	-	-	-	-	-	4 751	4 960	5 178
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		64	-	-	-	-	-	136	136	200	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	64	-	-	-	-	-	136	136	200	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	37 713	-	-	-	-	21 293	21 293	59 006	49 372	51 554	
Roads Infrastructure		13 242	-	-	-	-	4 802	4 802	18 044	13 825	14 433	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		1 336	-	-	-	-	9 314	9 314	10 650	11 044	11 539	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		14 578	-	-	-	-	14 116	14 116	28 694	24 869	25 972	
Community Facilities		17 120	-	-	-	-	-	-	17 120	17 874	18 660	
Sport and Recreation Facilities		3 351	-	-	-	-	3 881	3 881	7 232	3 498	3 652	
Community Assets		20 471	-	-	-	-	3 881	3 881	24 352	21 372	22 312	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		1 064	-	-	-	-	136	136	1 200	1 566	1 635	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		1 064	-	-	-	-	136	136	1 200	1 566	1 635	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	1 500	1 500	1 500	-	-	
Furniture and Office Equipment		200	-	-	-	-	600	600	800	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		1 400	-	-	-	-	1 060	1 060	2 460	1 566	1 635	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	4	37 713	-	-	-	-	21 293	21 293	59 006	49 372	51 554	
ASSET REGISTER SUMMARY - PPE (WDV)	5	504 780	-	-	-	-	18 293	18 293	523 073	525 067	545 229	
Roads Infrastructure		207 683	-	-	-	-	1 802	1 802	209 485	206 013	203 723	
Storm water Infrastructure		468	-	-	-	-	-	-	468	468	468	
Electrical Infrastructure		(6 519)	-	-	-	-	9 314	9 314	2 795	(3 676)	(987)	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		29 309	-	-	-	-	-	-	29 309	29 309	29 309	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Infrastructure		230 941	-	-	-	-	11 116	11 116	242 057	232 114	232 512	
Community Assets		21 330	-	-	-	-	3 881	3 881	25 211	44 120	67 908	
Heritage Assets		65	-	-	-	-	-	-	65	65	65	
Investment properties		173 984	-	-	-	-	-	-	173 984	173 984	173 984	
Other Assets		(2 296)	-	-	-	-	136	136	(2 160)	(4 760)	(7 419)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	0	0	
Computer Equipment		(172)	-	-	-	-	1 300	1 300	1 128	(352)	(546)	
Furniture and Office Equipment		(990)	-	-	-	-	800	800	(190)	(2 232)	(3 573)	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		100	-	-	-	-	1 060	1 060	1 160	309	479	
Land		81 818	-	-	-	-	-	-	81 818	81 818	81 818	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	504 780	—	—	—	—	—	18 293	18 293	523 073	525 067	545 229
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		27 942	—	—	—	—	—	3 000	3 000	30 942	29 172	31 485
Repairs and Maintenance by asset class	3	11 182	—	—	—	—	—	(2 178)	(2 178)	9 004	11 674	6 524
Roads Infrastructure		1 930	—	—	—	—	—	(1 335)	(1 335)	595	2 015	2 106
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Electrical Infrastructure		1 438	—	—	—	—	—	(1 000)	(1 000)	438	1 501	2 569
Water Supply Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure		6 119	—	—	—	—	—	—	—	6 119	6 389	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—
Infrastructure		9 487	—	—	—	—	—	(2 335)	(2 335)	7 152	9 905	4 674
Community Facilities		—	—	—	—	—	—	27	27	27	—	—
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—	—	—
Community Assets		—	—	—	—	—	—	27	27	27	—	—
Heritage Assets		—	—	—	—	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—
Operational Buildings		35	—	—	—	—	—	350	350	385	37	39
Housing		—	—	—	—	—	—	—	—	—	—	—
Other Assets		35	—	—	—	—	—	350	350	385	37	39
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—	—
Machinery and Equipment		231	—	—	—	—	—	730	730	961	242	252
Transport Assets		1 428	—	—	—	—	—	(950)	(950)	478	1 491	1 558
Land		—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals	6	—	—	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		39 125	—	—	—	—	—	822	822	39 947	40 846	38 008
Renewal and upgrading of Existing Assets as % of total capex		12.8%	0.0%							8.4%	10.0%	10.0%
Renewal and upgrading of Existing Assets as % of deprecn"		17.2%	0.0%							16.0%	17.0%	16.4%
R&M as a % of PPE		2.2%	0.0%							1.7%	2.2%	1.2%
Renewal and upgrading and R&M as a % of PPE		3.2%	0.0%							2.7%	3.2%	2.1%

References

- Detail of new assets provided in Table SB18a
- Detail of renewal of existing assets provided in Table SB18b
- Detail of upgrading of existing assets provided in Table SB18c
- Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1) + G$

LIM341 Musina - Table B10 Basic service delivery measurement -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5											
Sanitation/sewage:												
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	5											
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	5											
Refuse:												
Removed at least once a week (min.service)									-	-		
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	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (low per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided	6								-	-		

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		25 814	–	–	–	–	–	–	–	25 814	26 650	27 849
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Net Property Rates		25 814	–	–	–	–	–	–	–	25 814	26 650	27 849
Service charges - electricity revenue												
Total Service charges - electricity revenue		162 074	–	–	–	–	–	–	–	162 074	169 657	177 071
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - electricity revenue		162 074	–	–	–	–	–	–	–	162 074	169 657	177 071
Service charges - water revenue												
Total Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue												
Total refuse removal revenue		15 498	–	–	–	–	–	2 000	2 000	17 498	15 497	16 195
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		15 498	–	–	–	–	–	2 000	2 000	17 498	15 497	16 195
Other Revenue By Source												
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–
Other Revenue		38 108	–	–	–	–	–	70 000	70 000	108 108	38 993	35 249
Total 'Other' Revenue	1	38 108	–	–	–	–	–	70 000	70 000	108 108	38 993	35 249
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		103 388	–	–	–	–	–	(482)	(482)	102 905	107 791	112 873
Pension and UIF Contributions		18 845	–	–	–	–	–	(297)	(297)	18 548	19 668	20 190
Medical Aid Contributions		11 845	–	–	–	–	–	(1 778)	(1 778)	10 068	12 364	12 821
Overtime		7 178	–	–	–	–	–	95	95	7 273	7 494	7 823
Performance Bonus		8 369	–	–	–	–	–	(275)	(275)	8 094	8 733	8 575
Motor Vehicle Allowance		7 879	–	–	–	–	–	6 462	6 462	14 341	8 214	8 038
Cellphone Allowance		–	–	–	–	–	–	–	–	–	–	–
Housing Allowances		142	–	–	–	–	–	247	247	390	149	142
Other benefits and allowances		4 326	–	–	–	–	–	376	376	4 702	4 517	4 715
Payments in lieu of leave		293	–	–	–	–	–	1 423	1 423	1 716	306	1 002
Long service awards		–	–	–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–	–	–
sub-total	4	162 265	–	–	–	–	–	5 772	5 772	168 037	169 235	176 180
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–
Total Employee related costs	1	162 265	–	–	–	–	–	5 772	5 772	168 037	169 235	176 180
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		27 860	–	–	–	–	–	3 000	3 000	30 860	29 086	31 392
Lease amortisation		82	–	–	–	–	–	–	–	82	86	93
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation & asset impairment	1	27 942	–	–	–	–	–	3 000	3 000	30 942	29 172	31 485
Bulk purchases												
Electricity Bulk Purchases		121 518	–	–	–	–	–	8 482	8 482	130 000	126 227	138 762
Total bulk purchases	1	121 518	–	–	–	–	–	8 482	8 482	130 000	126 227	138 762
Transfers and grants												
Cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–	–
Total transfers and grants		–	–	–	–	–	–	–	–	–	–	–

Contracted services												
Outsourced Services		19 854	-	-	-	-	-	1 440	1 440	21 294	22 728	24 751
Consultants and Professional Services		14 288	-	-	-	-	-	1 306	1 306	15 593	14 916	15 588
Contractors		3 936	-	-	-	-	-	80	80	4 015	4 109	4 294
Total contracted services		38 078	-	-	-	-	-	2 825	2 825	40 903	41 753	44 632
Other Expenditure By Type												
Collection costs		2 062	-	-	-	-	-	(2 000)	(2 000)	62	2 653	2 772
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4 305	-	-	-	-	-	567	567	4 872	5 994	6 264
Other Expenditure		35 248	-	-	-	-	-	1 525	1 525	36 774	38 821	42 088
Total Other Expenditure	1	41 615	-	-	-	-	-	93	93	41 708	47 468	51 125
Repairs and Maintenance												
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		1 438	-	-	-	-	-	(973)	(973)	465	1 501	2 569
Contracted Services		9 744	-	-	-	-	-	(1 205)	(1 205)	8 539	10 173	3 955
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	11 182	-	-	-	-	-	(2 178)	(2 178)	9 004	11 674	6 524
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		3 493	-	-	-	-	-	0	0	3 493	3 625	4 265
Total Inventory Consumed & Other Material		3 493	-	-	-	-	-	0	0	3 493	3 625	4 265

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Consumer debtors												
Consumer debtors		88 825	-	-	-	-	-	(35 143)	(35 143)	53 682	92 225	96 455
Less: provision for debt impairment		(38 307)	-	-	-	-	-	(3 000)	(3 000)	(41 307)	(81 299)	(124 091)
Total Consumer debtors	1	50 518	-	-	-	-	-	(38 143)	(38 143)	12 375	10 926	(27 636)
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	(41 307)	(81 299)
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		(38 307)	-	-	-	-	-	(3 000)	(3 000)	(41 307)	(39 992)	(42 792)
Balance at end of year		(38 307)	-	-	-	-	-	(3 000)	(3 000)	(41 307)	(81 299)	(124 091)
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
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	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	(100)	(294)
Acquisitions	13	-	-	-	-	-	-	51	51	51	-	-
Issues	14	(185)	-	-	-	-	-	34	34	(151)	(194)	(202)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		(185)	-	-	-	-	-	85	85	(100)	(294)	(496)
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-

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

Description	Unit of measurement	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure's description									-	-	-	-
Sub-function 2 - (name)												
Insert measure's description									-	-	-	-
Sub-function 3 - (name)												
Insert measure's description									-	-	-	-
And so on for the rest of the Votes												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Adjusted Budget $H = (A \text{ or } A1) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

LIM341 Musina - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Annex 4: MFMA - Supporting Table 5B- Adjustments to budgeted performance indicators and benchmarks -									
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2022/23			Budget Year 2023/24	Budget Year 2024/25
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.1%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				499.6%	0.0%	283.7%	508.4%	517.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				499.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.0	0.6	0.8	1.5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				18.2%	0.0%	25.8%	14.9%	11.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					103.9%	0.0%	187.0%	35.2%	28.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				36.0%	0.0%	32.0%	35.2%	34.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.5%	0.0%	1.7%	2.4%	1.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				6.2%	0.0%	6.0%	6.1%	6.2%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				11.2%	0.0%	2.4%	2.3%	-5.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets

LIM341 Musina - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21		2021/22		2022/23		2023/24 Medium	
						Outcome		Outcome		Original Budget		Outcome	
Demographics													
Population													
Females aged 5 - 14													
Males aged 5 - 14													
Females aged 15 - 34													
Males aged 15 - 34													
Unemployment													
Monthly Household Income (no. of households)	1, 12												
None													
R1 - R1 600													
R1 601 - R3 200													
R3 201 - R6 400													
R6 401 - R12 800													
R12 801 - R25 600													
R25 601 - R51 200													
R52 201 - R102 400													
R102 401 - R204 800													
R204 801 - R409 600													
R409 601 - R819 200													
> R819 200													
Poverty profiles (no. of households)	13												
< R2 060 per household per month	2												
Insert description													
Household/demographics (000)													
Number of people in municipal area													
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													
Informal													
Total number of households	4												
Dwellings provided by municipality													
Dwellings provided by province/s													
Dwellings provided by private sector													
Total new housing dwellings	5												
Economic	6												
Inflation/inflation outlook (CPIX)													
Interest rate - borrowing													

[illegible]

[illegible]

Services provided by 'external mechanisms'		Ref.	Total number of households	2020/21					2021/22			2022/23			2023/24 Medium	
Names of service providers				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24						
		8														
		10														
		9														
		10														

Details of Free Basic Services (FBS) provided

Electricity	Ref.	Location of households for each type of FBS Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.
List type of FBS service									
Water	Ref.	Location of households for each type of FBS Formal settlements - (6 Kilo litre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements							
List type of FBS service									
Sanitation	Ref.	Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Sanitation for informal settlements							
List type of FBS service									
Refuse Removal	Ref.	Location of households for each type of FBS Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)							
List type of FBS service									

LIM341 Musina - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2023/24	Budget Year 2024/25
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				18 367	--	41 740	54 045	67 797
Cash + investments at the yr end less applications - R'000	2	18(1)b				57 259	--	108 424	62 841	70 961
Cash year end/monthly employee/supplier payments	3	18(1)b				--	--	--	--	--
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				37 716	--	84 832	63 771	63 320
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.9%	-1.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	70.5%	0.0%	76.1%	71.5%	73.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				18.8%	0.0%	20.1%	18.8%	19.3%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-47.3%	-19.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.2%	0.0%	1.7%	2.2%	1.2%
Asset renewal % of capital budget	14	20(1)(vi)				12.8%	0.0%	8.4%	10.0%	10.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 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 cap 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 cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		5 398	-	-	-	-	-	5 398	#DIV/0!	5 490
Expanded Public Works Programme Integrated Grant		1 390	-	-	-	-	-	1 390	1 390	1 390
Infrastructure Skills Development Grant		1 008	-	-	-	-	-	1 008	1 053	1 100
Local Government Financial Management Grant		3 000	-	-	-	-	-	3 000	3 000	3 000
Provincial Government:		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23							Budget Year	Budget Year
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		5 398	-	-	-	-	-	5 398	5 443	5 490
Expanded Public Works Programme Integrated Grant		1 390	-	-	-	-	-	1 390	1 390	1 390
Infrastructure Skills Development Grant		1 008	-	-	-	-	-	1 008	1 053	1 100
Local Government Financial Management Grant		3 000	-	-	-	-	-	3 000	3 000	3 000
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		5 398	-	-	-	-	-	5 398	5 443	5 490
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		32 713	-	-	-	0	0	32 713	54 040	56 351
Municipal Infrastructure Grant		32 713	-	-	-	0	0	32 713	34 040	35 453
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	20 000	20 898
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		32 713	-	-	-	0	0	32 713	54 040	56 351
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		38 111	-	-	-	0	0	38 111	59 483	61 841

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

Description	Ref	2022/23							Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. $\text{Adjusted Budget } F = (A \text{ or } A1) + E$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<u>Cash transfers to other municipalities</u>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organisations</u>												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other municipalities</u>												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to Entities/Other External Mechanisms</u>												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>												

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	2022/23									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 682	-	-	-	-	-	-	-	8 682	0.0%
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		1 247	-	-	-	-	-	-	-	1 247	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		2 894	-	-	-	-	-	-	-	2 894	
Sub Total - Councillors		12 823	-	-	-	-	-	-	-	12 823	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		4 724	-	-	-	-	-	(100)	(100)	4 624	-2.1%
Pension and UIF Contributions		321	-	-	-	-	-	-	-	321	0.0%
Medical Aid Contributions		83	-	-	-	-	-	-	-	83	0.0%
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		501	-	-	-	-	-	(290)	(290)	211	
Motor Vehicle Allowance		504	-	-	-	-	-	(200)	(200)	304	-39.7%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		12	-	-	-	-	-	-	-	12	
Other benefits and allowances		0	-	-	-	-	-	6	6	6	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	5	6 144	-	-	-	-	-	(584)	(584)	5 560	-9.5%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		98 664	-	-	-	-	-	(382)	(382)	98 282	-0.4%
Pension and UIF Contributions		18 524	-	-	-	-	-	(297)	(297)	18 227	-1.6%
Medical Aid Contributions		11 763	-	-	-	-	-	(1 778)	(1 778)	9 985	-15.1%
Overtime		7 178	-	-	-	-	-	95	95	7 273	1.3%
Performance Bonus		7 868	-	-	-	-	-	15	15	7 883	
Motor Vehicle Allowance		7 374	-	-	-	-	-	6 662	6 662	14 036	90.3%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		131	-	-	-	-	-	247	247	378	
Other benefits and allowances		4 326	-	-	-	-	-	370	370	4 696	
Payments in lieu of leave		293	-	-	-	-	-	1 423	1 423	1 716	485.9%
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff	5	156 121	-	-	-	-	-	6 356	6 356	162 477	4.1%
% increase											
Total Parent Municipality		175 088	-	-	-	-	-	5 772	5 772	180 860	3.3%
Board Members of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	

Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase										
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations	5							-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		175 088	-	-	-	-	-	5 772	5 772	180 860
% increase										3.3%
TOTAL MANAGERS AND STAFF		162 265	-	-	-	-	-	5 772	5 772	168 037
										3.6%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. $G = B + C + D + E + F$

12. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24 Adjusted Budget	Budget Year 2023/24 Adjusted Budget	Budget Year 2024/25 Adjusted Budget	
R thousands																	
Revenue by Vote																	
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		89 254	16 747	15 138	12 864	13 651	76 267	12 480	4 461	13 603	2 576	2 576	20 387	28 116	26 583	27 779	-
Vote 4 - Community Services		760	989	8 093	751	1 146	803	863	597	1 218	1 218	1 218	(118 433)	163 241	190 875	199 242	-
Vote 5 - Community Services		10 620	(2)	3	10 384	119	7 500	-	3	18 946	18 946	18 946	(6 558)	11 097	8 832	9 095	-
Vote 6 - Technical Services		2 021	1 776	2 273	2 018	2 105	1 939	1 875	84	2 454	2 454	2 454	141 882	227 347	248 454	272 233	-
Vote 7 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	7 996	29 449	29 954	25 681	-
Vote 8 - Corporate Services		4 510	2 145	2 109	1 896	1 864	1 813	1 874	-	15 941	15 941	15 941	29 263	93 287	24 011	25 092	-
Vote 9 - Planning and Development		231	567	264	231	219	924	235	454	477	477	477	1 173	5 730	5 922	7 415	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		107 396	22 223	27 880	28 144	19 105	89 246	17 328	5 599	55 215	55 215	55 215	75 701	558 267	534 630	566 537	
Expenditure by Vote																	
Vote 1 - Executive and Council		218	268	242	375	466	580	210	-	3 538	3 538	3 538	22 118	35 090	31 142	33 445	-
Vote 2 - Municipal Manager		856	917	933	1 139	960	1 095	928	-	1 451	1 451	1 451	3 373	14 550	13 045	13 683	-
Vote 3 - Financial Services		1 500	3 870	7 956	2 208	15 650	46 057	2 054	-	14 206	14 206	14 206	38 577	160 491	160 437	175 576	-
Vote 4 - Community Services		6 138	6 040	7 154	7 424	8 264	9 088	6 067	-	7 643	7 643	7 643	15 332	88 437	91 853	102 697	-
Vote 5 - Community Services		486	422	585	598	449	485	419	-	1 171	1 171	1 171	5 110	12 066	11 117	10 528	-
Vote 6 - Technical Services		345	378	333	562	469	505	431	-	923	923	923	2 948	8 740	7 384	8 525	-
Vote 7 - Technical Services		1 186	215	203	237	86	440	83	-	825	825	825	3 386	8 312	7 490	8 325	-
Vote 8 - Corporate Services		1 676	4 412	2 724	4 060	2 930	4 556	2 346	(11)	7 549	7 549	7 549	39 794	85 133	85 816	92 162	-
Vote 9 - Planning and Development		3 422	3 502	4 706	3 641	4 781	8 621	4 441	-	5 343	5 343	5 343	11 471	60 615	62 576	58 276	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		15 825	20 024	24 836	20 243	34 055	71 426	16 980	(11)	42 649	42 649	42 649	142 110	473 435	470 859	503 217	
Surplus/ (Deficit)		91 571	2 198	3 044	7 901	(14 950)	17 820	348	5 610	12 566	12 566	12 566	(66 409)	84 832	63 771	63 320	

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

LIM341 Musina - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2022/23

2022/23															
Description - Standard classification	Ref	Medium Term Revenue and Expenditure Framework													
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional															
Governance and administration															
Executive and council		5 204	5 916	10 347	2 386	2 891	3 020	2 465	498	35 866	35 866	35 866	185 757	326 081	272 741
Finance and administration		4 510	2 145	2 109	1 896	1 854	1 813	1 874	-	15 941	15 941	15 941	29 253	93 287	24 011
Internal audit		694	3 771	8 238	490	1 027	1 207	591	496	19 926	19 926	19 926	156 504	232 795	248 730
Community and public safety															
Community and social services		185	172	188	153	331	183	228	165	21	21	21	(1 395)	251	262
Sport and recreation		16	15	16	10	133	24	15	11	21	21	21	(51)	251	262
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		169	157	152	143	197	159	213	154	-	-	-	(1 344)	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services															
Planning and development		10 722	464	179	10 503	134	8 232	58	492	5 467	5 467	5 467	18 422	65 609	64 767
Road transport		10 722	464	179	10 503	134	8 232	58	492	5 296	5 296	5 296	16 880	63 552	62 524
Environmental protection		-	-	-	-	-	-	-	-	171	171	171	1 542	2 056	2 243
Trading services															
Energy sources		91 250	15 820	17 120	15 050	15 723	77 716	14 534	4 419	13 519	13 519	13 519	(129 756)	162 233	188 142
Water management		84 944	11 556	12 515	11 034	11 637	73 734	10 608	4 408	13 519	13 519	13 519	(96 761)	162 233	188 142
Waste water management		4 616	2 426	2 851	2 333	2 394	2 280	2 241	11	-	-	-	(19 131)	-	-
Waste management		180	153	181	169	177	179	177	0	-	-	-	(1 216)	-	-
Other		1 511	1 485	1 573	1 514	1 515	1 543	1 508	27	341	341	341	(10 649)	-	-
		35	50	67	52	26	95	43	27	-	-	-	-	4 993	5 756
Total Revenue - Functional		107 396	22 223	27 880	28 144	19 105	89 246	17 328	5 599	55 215	55 215	55 215	75 701	553 267	534 630
Expenditure - Functional															
Governance and administration															
Executive and council		8 152	9 568	10 544	11 596	12 027	17 395	7 966	(11)	20 039	20 039	20 039	87 420	224 772	228 869
Finance and administration		3 216	4 847	3 138	5 183	4 091	4 149	3 503	(11)	8 355	8 355	8 355	40 854	94 036	94 468
Internal audit		4 936	4 719	7 406	6 309	7 936	12 957	4 463	-	11 469	11 469	11 469	46 006	129 140	133 464
Community and public safety															
Community and social services		3 829	3 958	3 864	4 146	4 010	4 673	4 254	-	4 414	4 414	4 414	12 486	54 471	57 904
Sport and recreation		-	0	-	-	0	1	1	-	43	43	43	375	505	500
Public safety		1 757	1 805	1 845	2 040	1 994	2 336	2 046	-	2 119	2 119	2 119	5 402	25 581	26 728
Housing		1 961	2 030	1 917	2 001	1 891	2 159	2 060	-	2 229	2 229	2 229	5 902	26 606	27 703
Health		111	121	102	105	125	178	148	-	23	23	23	818	1 778	2 974
Economic and environmental services															
Planning and development		2 221	2 269	2 130	2 485	2 415	2 992	2 543	-	3 702	3 702	3 702	5 594	33 754	27 287
Road transport		1 293	1 273	1 212	1 449	1 372	1 811	1 502	-	2 622	2 622	2 622	2 370	20 148	12 596
Environmental protection		928	996	918	1 037	1 043	1 181	1 042	-	1 080	1 080	1 080	3 224	13 606	14 691
Trading services															
Energy sources		838	3 448	7 610	1 318	14 787	45 426	1 168	-	13 501	13 501	13 501	34 218	149 316	145 780
Water management		824	2 837	7 030	1 014	14 779	43 870	961	-	12 813	12 813	12 813	32 403	142 157	139 122
Waste water management		2	4	3	14	6	2	5	-	10	10	10	(14)	52	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		12	607	578	290	2	1 554	202	-	677	677	677	1 830	7 107	6 657
		786	795	688	666	816	940	1 048	-	993	993	993	2 382	11 122	11 020
Total Expenditure - Functional		15 825	20 024	24 836	20 243	34 055	71 426	16 980	(11)	42 849	42 849	42 849	142 110	473 435	470 869
Surplus/(Deficit) 1.		91 571	2 198	3 044	7 901	(14 950)	17 820	348	5 610	12 566	12 566	12 566	66 409	84 832	63 771

References
1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

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

Ref	Description	2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Adjusted Budget	Budget Year 2023/24	Adjusted Budget
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Revenue By Source																	
Property rates		9 351	11 538	12 497	10 983	11 574	10 554	10 594	4 384	13 506	13 506	13 506	(96 180)	25 814	26 650	27 849	27 849
Service charges - electricity revenue		4 616	2 426	2 851	2 333	2 394	2 260	2 241	11	-	-	-	142 943	162 074	169 657	177 071	177 071
Service charges - water revenue		180	153	181	169	177	179	177	-	-	-	-	(1 216)	-	-	-	-
Service charges - sanitation revenue		1 511	1 485	1 573	1 514	1 515	1 543	1 508	0	1 892	1 892	1 692	(15 723)	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	17 498	17 498	15 497	16 195	16 195
Rental of facilities and equipment		-	-	-	-	-	-	-	-	44	44	44	427	558	583	488	488
Interest earned - external investments		637	763	7 999	663	983	677	664	453	749	749	749	(14 561)	527	550	574	574
Interest earned - outstanding debtors		-	129	1	-	-	-	1	-	-	-	-	5 346	5 477	3 097	3 236	3 236
Dividends received		217	226	236	246	288	281	270	204	322	322	322	(2 934)	-	-	-	(0)
Fines, penalties and forfeits		9	(53)	19	23	37	16	5	4	203	203	203	3 200	3 870	4 039	5 625	5 625
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	2 436	2 436	2 546	2 546	2 546
Agency services		75 683	3 288	297	(118)	77	64 342	(60)	469	16 599	16 599	16 599	(193 776)	-	-	-	-
Transfers and subsidies		67	316	364	68	273	95	79	73	17 176	17 176	17 176	146 331	199 191	218 979	241 353	241 353
Other revenue		-	-	-	-	-	-	-	-	-	-	-	108 108	108 108	38 993	35 249	35 249
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		92 270	20 269	26 017	15 981	17 318	79 946	15 479	5 598	50 291	50 291	50 291	101 901	525 554	480 590	510 186	510 186
Expenditure By Type																	
Employee related costs		889	847	847	847	847	870	875	-	1 069	1 069	1 069	158 810	168 037	169 235	176 180	176 180
Remuneration of councillors		-	-	-	-	-	-	-	-	3 792	3 792	3 792	1 446	12 823	13 387	13 976	13 976
Debt impairment		-	-	-	-	-	-	-	-	2 929	2 929	2 929	32 521	41 307	39 992	42 792	42 792
Depreciation & asset impairment		-	-	-	-	-	-	-	-	100	100	100	30 643	30 942	29 172	31 485	31 485
Finance charges		-	1 977	6 165	107	13 748	43 021	83	-	11 823	11 823	11 823	(100 071)	499	-	-	-
Bulk purchases - electricity		90	112	264	343	275	172	112	-	291	291	291	127 757	130 000	126 227	138 762	138 762
Inventory consumed		-	934	2 898	685	1 304	8 993	454	-	3 738	3 738	3 738	(22 389)	3 493	3 625	4 285	4 285
Contracted services		373	369	377	374	379	378	374	-	745	745	745	36 044	40 903	41 753	44 632	44 632
Transfers and subsidies		1 865	3 816	2 451	5 556	4 938	4 982	2 086	(11)	3 486	3 486	3 486	(32 418)	3 723	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	41 708	41 708	47 468	51 125	51 125
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 217	8 055	13 002	7 911	21 491	57 816	3 985	(11)	27 972	27 972	27 972	274 051	473 435	470 859	503 217	503 217
Surplus/(Deficit)		89 053	12 214	13 016	7 970	(4 173)	22 130	11 493	5 609	22 319	22 319	22 319	(172 150)	52 119	9 731	6 969	6 969
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	32 713	32 713	54 040	56 351	56 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		89 053	12 214	13 016	7 970	(4 173)	22 130	11 493	5 609	22 319	22 319	22 319	(139 437)	84 832	63 771	63 320	63 320

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

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

Monthly cash flows	Ref	2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2024/25	Budget Year 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																	
Cash Receipts by Source	1																
Property rates		3 734	3 588	3 681	3 632	3 682	3 617	3 458	-	1 721	1 721	1 721	15 489	20 651	21 320	22 280	22 280
Service charges - electricity revenue		2 062	2 767	2 413	2 754	2 859	2 864	2 541	12	10 677	10 677	10 677	70 700	128 120	135 725	141 657	141 657
Service charges - water revenue		145	129	128	126	150	139	136	-	-	-	-	(953)	-	-	-	-
Service charges - sanitation revenue		0	0	-	2	0	-	0	0	1 334	1 334	1 334	9 591	13 585	12 398	12 956	12 956
Service charges - refuse		25	24	25	16	22	26	16	10	47	47	47	260	565	590	496	496
Rental of facilities and equipment		-	-	-	-	-	-	-	-	793	793	793	3 619	5 996	3 639	3 803	3 803
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		14	19	18	51	63	27	14	24	322	322	322	2 674	3 870	4 039	5 625	5 625
Fines, penalties and forfeits		46	(11)	89	79	70	114	49	31	203	203	203	1 360	2 438	2 548	2 548	2 548
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		104	3 000	297	375	77	563	96	53	16 599	16 599	16 599	144 829	199 191	218 979	241 353	241 353
Transfers and Subsidies - Operational		5 475	7 040	13 852	7 657	7 426	6 701	12 455	5 359	14 602	14 602	14 602	78 552	10 095	10 549	10 549	10 549
Cash Receipts by Source		11 604	16 556	20 504	14 692	14 350	13 950	18 765	5 529	46 298	46 298	46 298	198 335	453 079	409 332	441 285	441 285
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	2 726	2 726	2 726	24 535	32 713	54 040	56 351	56 351
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		5 102	(0)	(4)	7	(18)	(0)	(1)	-	(4 781)	(4 781)	(4 781)	9 260	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		16 705	16 904	20 500	14 698	14 455	14 476	18 764	5 958	54 974	54 974	54 974	198 411	485 792	463 372	487 616	487 616
Cash Payments by Type																	
Employee related costs		-	-	-	-	-	-	-	-	15 767	15 767	15 767	133 617	180 917	182 622	189 902	189 902
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	100	100	100	499	-	-	-	-
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	11 823	11 823	11 823	94 531	130 000	126 227	138 762	138 762
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	291	291	291	2 620	3 493	3 625	4 765	4 765
Contracted services		-	-	-	-	-	290	-	-	8 181	8 181	8 181	16 071	40 903	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	(127)	-	809	(27)	190	39	-	(956)	(956)	(956)	43 682	41 708	89 221	95 255	95 255
Cash Payments by Type		-	(127)	-	809	(27)	400	39	-	35 205	35 205	35 205	290 730	397 519	405 320	433 451	433 451
Other Cash Flows/Payments by Type																	
Capital assets		2 621	1 804	2 575	2 867	2 966	553	1 016	-	7 401	7 401	7 401	22 400	59 006	49 372	51 554	51 554
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		2 621	1 678	2 575	3 676	2 939	1 033	1 055	-	42 006	42 006	42 006	313 130	458 525	454 692	485 005	485 005
NET INCREASE/(DECREASE) IN CASH HELD		14 084	15 226	17 925	11 022	11 516	13 443	17 709	5 958	12 367	12 367	12 367	(114 719)	29 287	8 660	12 611	12 611
Cash/cash equivalents at the month/year beginning:		15 270	29 354	44 580	62 505	73 527	85 043	98 486	116 195	122 153	134 521	146 888	159 255	12 473	41 740	50 420	50 420
Cash/cash equivalents at the month/year end:		29 354	44 580	62 505	73 527	85 043	98 486	116 195	122 153	134 521	146 888	159 255	44 537	41 740	50 420	53 032	53 032

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

R thousands	Ref	Description - Municipal Vote	2022/23												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24		Budget Year 2024/25	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1	Vote 1 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 3 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 4 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 5 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 6 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 7 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 8 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation	3	Vote 1 - Executive and Council	-	-	-	-	3	-	-	-	-	-	-	(3)	-	-	-	-
		Vote 2 - Municipal Manager	-	-	-	-	696	-	-	-	60	60	1 600	2 392	300	9 400	12 610	13 174
		Vote 3 - Financial Services	-	72	450	855	675	125	134	-	1 600	1 600	3 511	19 422	32 847	26 738	27 915	27 915
		Vote 4 - Community Services	-	-	1 499	71	(149)	205	522	-	3 511	840	840	(325)	4 200	-	-	-
		Vote 5 - Community Services	609	767	-	519	880	183	54	-	651	651	651	1 351	5 208	3 498	3 652	3 652
		Vote 6 - Technical Services	260	-	290	118	-	-	174	-	260	260	260	520	1 300	-	-	-
		Vote 7 - Technical Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 8 - Corporate Services	-	-	-	-	-	-	-	-	479	479	479	1 206	5 751	6 526	6 813	6 813
		Vote 9 - Planning and Development	1 410	730	-	967	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total			2 279	1 569	2 239	2 530	2 106	513	883	-	7 401	7 401	7 401	24 683	59 006	49 372	51 554	51 554
Total Capital Expenditure	2		2 279	1 569	2 239	2 530	2 106	513	883	-	7 401	7 401	7 401	24 683	59 006	49 372	51 554	51 554

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

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

2022/23															Medium Term Revenue and Expenditure Framework			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24 Adjusted Budget	Budget Year 2023/24 Adjusted Budget	Budget Year 2024/25 Adjusted Budget		
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Capital Expenditure - Functional																		
Governance and administration		-	149	-	278	(145)	117	-	-	580	580	580	2 162	4 300	3 132	3 270		
Executive and council		-	-	-	-	-	-	-	-	117	117	117	1 050	1 400	1 566	1 635		
Finance and administration		-	149	-	278	(145)	117	-	-	463	463	463	1 112	2 900	1 566	1 635		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		1 410	730	194	967	(194)	5	-	-	648	648	648	955	6 011	4 960	5 178		
Community and social services		1 410	730	-	967	-	-	-	-	436	436	436	536	4 951	4 960	5 178		
Sport and recreation		-	-	194	-	(194)	-	-	-	-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	5	-	-	212	212	212	419	1 060	-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Economic and environmental services		869	618	1 595	429	1 750	391	749	-	4 690	4 690	4 690	20 224	40 695	30 236	31 567		
Planning and development		869	618	290	429	880	391	227	-	3 782	3 782	3 782	20 519	35 569	29 192	30 477		
Road transport		-	-	1 304	-	870	-	522	-	909	909	909	(295)	5 126	1 044	1 090		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Trading services		-	72	450	855	696	-	134	-	1 483	1 483	1 483	1 342	8 000	11 044	11 539		
Energy sources		-	72	450	855	696	-	134	-	1 483	1 483	1 483	1 342	8 000	11 044	11 539		
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other		2 270	1 569	2 239	2 530	2 106	513	883	-	7 401	7 401	7 401	24 683	59 006	49 372	51 554		
Total Capital Expenditure - Functional																		

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		14 578	-	-	-	-	-	14 116	14 116	28 694	24 889	25 972
Roads Infrastructure		13 242	-	-	-	-	-	4 802	4 802	18 044	13 825	14 433
Roads		13 242	-	-	-	-	-	4 126	4 126	17 368	13 825	14 433
Road Structures		-	-	-	-	-	-	676	676	676	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 336	-	-	-	-	-	9 314	9 314	10 650	11 044	11 539
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 336	-	-	-	-	-	6 314	6 314	7 650	1 044	1 090
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	1 000	1 000	1 000	10 000	10 449
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	2 000	2 000	2 000	-	-
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		15 720	-	-	-	-	-	3 881	3 881	19 601	16 412	17 134
Community Facilities		12 369	-	-	-	-	-	-	-	12 369	12 914	13 482
Halls		5 955	-	-	-	-	-	-	-	5 955	6 217	6 491
Centres		6 414	-	-	-	-	-	-	-	6 414	6 696	6 991
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	3 351	-	-	-	-	-	3 881	3 881	7 232	3 498	3 652	
Indoor Facilities	3 351	-	-	-	-	-	181	181	3 532	3 498	3 652	
Outdoor Facilities	-	-	-	-	-	-	3 700	3 700	3 700	-	-	
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	1 000	-	-	-	-	-	-	-	1 000	1 566	1 635	
Operational Buildings	1 000	-	-	-	-	-	-	-	1 000	1 566	1 635	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	-	-	
Yards	1 000	-	-	-	-	-	-	-	1 000	1 566	1 635	
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	-	-	-	-	-	-	1 500	1 500	1 500	-	-	
Computer Equipment	-	-	-	-	-	-	1 500	1 500	1 500	-	-	
Furniture and Office Equipment	200	-	-	-	-	-	600	600	800	-	-	
Furniture and Office Equipment	200	-	-	-	-	-	600	600	800	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets	1 400	-	-	-	-	-	1 060	1 060	2 460	1 566	1 635	
Transport Assets	1 400	-	-	-	-	-	1 060	1 060	2 460	1 566	1 635	
Land	-	-	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets to be adjusted	1	32 898	-	-	-	-	21 157	21 157	54 055	44 412	46 376	

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

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

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		4 751	-	-	-	-	-	-	-	4 751	4 960	5 178
Community Facilities		4 751	-	-	-	-	-	-	-	4 751	4 960	5 178
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		4 751	-	-	-	-	-	-	-	4 751	4 960	5 178
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Rank/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	64	-	-	-	-	-	136	136	200	-	-	-
Operational Buildings	64	-	-	-	-	-	136	136	200	-	-	-
Municipal Offices	64	-	-	-	-	-	136	136	200	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 815	-	-	-	-	136	136	4 951	4 960	5 178	-

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

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		9 487	-	-	-	-	-	(2 335)	(2 335)	7 152	9 905	4 674
Roads Infrastructure		1 930	-	-	-	-	-	(1 335)	(1 335)	595	2 015	2 106
Roads		1 930	-	-	-	-	-	(1 335)	(1 335)	595	2 015	2 106
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 438	-	-	-	-	-	(1 000)	(1 000)	438	1 501	2 569
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		1 438	-	-	-	-	-	(1 000)	(1 000)	438	1 501	2 569
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		-	-	-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		6 119	-	-	-	-	-	-	-	6 119	6 389	-
Landfill Sites		6 119	-	-	-	-	-	-	-	6 119	6 389	-
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		-	-	-	-	-	-	27	27	27	-	-
Community Facilities		-	-	-	-	-	-	27	27	27	-	-
Halls		-	-	-	-	-	-	27	27	27	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	35	-	-	-	-	-	350	350	385	37	39	-	-
Operational Buildings	35	-	-	-	-	-	350	350	385	37	39	-	-
Municipal Offices	35	-	-	-	-	-	350	350	385	37	39	-	-
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	231	-	-	-	-	-	730	730	961	242	252	-	-
Machinery and Equipment	231	-	-	-	-	-	730	730	961	242	252	-	-
Transport Assets	1 428	-	-	-	-	-	(950)	(950)	478	1 491	1 558	-	-
Transport Assets	1 428	-	-	-	-	-	(950)	(950)	478	1 491	1 558	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	11 182	-	-	-	-	(2 178)	(2 178)	9 004	11 674	6 524	-	-

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

Description	Ref	2022/23									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		22 697	-	-	-	-	-	3 000	3 000	25 697	23 696	25 574
Roads Infrastructure		14 842	-	-	-	-	-	3 000	3 000	17 842	15 495	16 723
Roads		14 842	-	-	-	-	-	3 000	3 000	17 842	15 495	16 723
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7 855	-	-	-	-	-	-	-	7 855	8 201	8 851
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		7 855	-	-	-	-	-	-	-	7 855	8 201	8 851
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		-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-
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		141	-	-	-	-	-	-	-	141	147	159
Community Facilities		141	-	-	-	-	-	-	-	141	147	159
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Police	-	-	-	-	-	-	-	-	-	-	-	-
Parks	141	-	-	-	-	-	-	-	-	141	147	159
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	2 360	-	-	-	-	-	-	-	-	2 360	2 464	2 659
Operational Buildings	2 360	-	-	-	-	-	-	-	-	2 360	2 464	2 659
Municipal Offices	2 360	-	-	-	-	-	-	-	-	2 360	2 464	2 659
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	82	-	-	-	-	-	-	-	-	82	86	93
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	82	-	-	-	-	-	-	-	-	82	86	93
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	82	-	-	-	-	-	-	-	-	82	88	93
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	172	-	-	-	-	-	-	-	-	172	180	194
Computer Equipment	172	-	-	-	-	-	-	-	-	172	180	194
Furniture and Office Equipment	1 190	-	-	-	-	-	-	-	-	1 190	1 242	1 341
Furniture and Office Equipment	1 190	-	-	-	-	-	-	-	-	1 190	1 242	1 341
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 300	-	-	-	-	-	-	-	-	1 300	1 357	1 465
Transport Assets	1 300	-	-	-	-	-	-	-	-	1 300	1 357	1 465
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	27 942	-	-	-	-	-	3 000	3 000	30 942	29 172	31 485

LIM341 Musina - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading 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		-	-	-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-

Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

LIM341 Musina - Supporting Table SB20 Not required -

Description	Ref	2022/23									Budget Year 2023/24	Budget Year 2024/25
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G