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Preparation Instructions

Municipality Name:	LIM341 Musina
CFO Name	uani Thomas Nephawe
Tel:	0155346100
Fax:	0155342513
E-Mail:	thomasn@musina.gov.za
Date of Adjustments Budget	30/06/2020
MTREF:	2019
Budget Year:	2019/20
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Important documents which provide essential assistance

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Funding Compliance Guide	Click to view
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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	**Vote 1**	**[Executive and Council]**	
Vote 2 - [Municipal Manager]	1,1	[Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1,2	[Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1,3	[Name of sub-vote]	
Vote 5 - [Technical Services]	1,4	[Name of sub-vote]	
Vote 6 - [Corporate Services]	1,5	[Name of sub-vote]	
Vote 7 - [Planning and Development]	1,6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1,7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1,8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1,9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**[Municipal Manager]**	
Vote 13 - [NAME OF VOTE 13]	2,1	[Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2,2	[Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2,3	[Risk Management]	2.3 - [Risk Management]
	2,4	[MM proper]	2.4 - [MM proper]
	2,5	[Name of sub-vote]	
	2,6	[Name of sub-vote]	
	2,7	[Name of sub-vote]	
	2,8	[Name of sub-vote]	
	2,9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**[Financial Services]**	
	3,1	[Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3,2	[Stores]	3.2 - [Stores]
	3,3	[Assets management]	3.3 - [Assets management]
	3,4	[Budget Office]	3.4 - [Budget Office]
	3,5	[Expenditure Office]	3.5 - [Expenditure Office]
	3,6	[Financial Management]	3.6 - [Financial Management]
	3,7	[Fleet Management]	3.7 - [Fleet Management]
	3,8	[Pay roll Office c/o Expenditure]	3.8 - [Pay roll Office c/o Expenditure]
	3,9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	**[Community Services]**	
	4,1	[Libraries]	4.1 - [Libraries]
	4,2	[Housing]	4.2 - [Housing]
	4,3	[Disaster Management]	4.3 - [Disaster Management]
	4,4	[Arts and Culture]	4.4 - [Arts and Culture]
	4,5	[Tourism]	4.5 - [Tourism]
	4,6	[Vehicle Licencing and testing]	4.6 - [Vehicle Licencing and testing]
	4,7	[Cementries and crementoriums]	4.7 - [Cementries and crementoriums]
	4,8	[Community Halls]	4.8 - [Community Halls]
	4,9	[Sports and Stadium]	4.9 - [Sports and Stadium]
	4.10	[Show Ground]	4.10 - [Show Ground]
	Vote 5	**[Technical Services]**	
	5,1	[Electricity Generation]	5.1 - [Electricity Generation]
	5,2	[Electricity Distribution]	5.2 - [Electricity Distribution]
	5,3	[Electricity Street Lighting]	5.3 - [Electricity Street Lighting]
	5,4	[Civils]	5.4 - [Civils]
	5,5	[Solid Waste]	5.5 - [Solid Waste]
	5,6	[Technical Services]	5.6 - [Technical Services]
	5,7	[Storm Water Management]	5.7 - [Storm Water Management]
	5,8	[Project Management Unit]	5.8 - [Project Management Unit]
	5,9	[Workshops]	5.9 - [Workshops]
	5.10	[Name of sub-vote]	
	Vote 6	**[Corporate Services]**	
	6,1	[Information Technology]	6.1 - [Information Technology]
	6,2	[Human Resource]	6.2 - [Human Resource]
	6,3	[Legal Services]	6.3 - [Legal Services]
	6,4	[Administration]	6.4 - [Administration]
	6,5	[Director Corporate Support]	6.5 - [Director Corporate Support]
	6,6	[Labour Relations]	6.6 - [Labour Relations]
	6,7	[Od and Skills Development]	6.7 - [Od and Skills Development]
	6,8	[Personnel Administration]	6.8 - [Personnel Administration]
	6,9	[Strategic Operations PMS]	6.9 - [Strategic Operations PMS]
	6.10	[Perfomance Management Systems]	6.10 - [Perfomance Management Systems]
	Vote 7	**[Planning and Development]**	
	7,1	[Town Planning]	7.1 - [Town Planning]
	7,2	[Municipal Buildings]	7.2 - [Municipal Buildings]
	7,3	[Ecocnomic Development /Planning]	7.3 - [Ecocnomic Development /Planning]
	7,4	[Licence and Regulation]	7.4 - [Licence and Regulation]
	7,5	[Local Development [LED]	7.5 - [Local Development [LED]
	7,6	[Intergrated Development Plan [IDP]	7.6 - [Intergrated Development Plan [IDP]
	7,7	[Tourism]	7.7 - [Tourism]
	7,8	[Name of sub-vote]	
	7,9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM341 Musina**	Set name on 'Instructions' sheet
Grade	'4	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	**www.musina.co.za**	
e-mail Address	**info@musina.gov.za**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 611
City / Town	Musina
Postal Code	0900
Street address	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	musina
Postal Code	0900
General Contacts	
Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	661123 5100 086	ID Number	7509030921087
Title	Mr	Title	Ms
Name	Gilbert Netshisaulu	Name	Pertunia Marry Siko
Telephone number	015 534 6180	Telephone number	015 534 6195
Cell number	082 714 5478	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mayorsec@musina.gov.za	E-mail address	pertunias@musina.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	720921 0367 082	ID Number	7712135490087
Title	Ms	Title	Mr
Name	Mihloti Ethel Muhlope	Name	Mudau Freddy
Telephone number	015 534 6180	Telephone number	015 534 6180
Cell number	076 522 4225	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mihlotim@musina.gov.za	E-mail address	freddym@musina.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number	7505165380081	ID Number	7409126222088
Title	Mr	Title	Mr
Name	Mafela Fistos	Name	Matlapa Takalani Edwin
Telephone number	015 534 6176	Telephone number	015 534 6176
Cell number	082 621 0414	Cell number	066 488 1015
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	fistosm@musina.gov.za	E-mail address	edwinm@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	830402 5439 082	ID Number	850429 0380 081
Title	Mr	Title	Mrs
Name	Thovhedzo Nathaniel Tshiwanammbi	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	nathi@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	7304066373084	ID Number	790430 0308 083
Title	Mr	Title	Ms
Name	Nephawe Livhuani Thomas	Name	Ms Lillian Muleya
Telephone number	0155346213	Telephone number	015 534 6213
Cell number	0636867562	Cell number	072 741 9996

Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thomasn@musina.gov.za	E-mail address	Lillianm@musina.gov.za

Official responsible for submitting financial information	
ID Number	791015 5062 089
Title	Mr
Name	Thabo Mokone
Telephone number	015 534 6193
Cell number	083 457 2184
Fax number	015 534 2513
E-mail address	thabom@musina.gov.za

Official responsible for submitting financial information	
ID Number	940609 0659 087
Title	Ms
Name	Ms Emelda Muleya
Telephone number	015 534 6100
Cell number	
Fax number	015 534 2513
E-mail address	emeldam@musina.gov.za

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

Official responsible for submitting financial information	
ID Number	790518 0332 085
Title	Ms
Name	Mpolayeng Maria Chisanga
Telephone number	015 534 6194
Cell number	
Fax number	015 534 2513
E-mail address	mariac@musina.gov.za

Official responsible for submitting financial information	
ID Number	9101300236087
Title	Ms
Name	MA Morwatshehla
Telephone number	015 534 6156
Cell number	
Fax number	015 534 2513
E-mail address	mokgadim@musina.gov.za

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
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Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

LIM341 Musina - Table B1 Adjustments Budget Summary - 30/06/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	20 277	20 277	–	–	–	–	–	–	20 277	21 696	23 215
Service charges	158 660	158 660	–	–	–	–	–	–	158 660	162 487	176 664
Investment revenue	1 119	1 119	–	–	–	–	–	–	1 119	1 198	1 282
Transfers recognised - operational	146 421	146 421	–	–	–	447	–	447	146 868	160 966	178 462
Other own revenue	29 165	29 165	–	–	–	–	–	–	29 165	22 133	23 891
Total Revenue (excluding capital transfers and contributions)	**355 641**	**355 641**	**–**	**–**	**–**	**447**	**–**	**447**	**356 088**	**368 480**	**403 514**
Employee costs	145 684	145 684	–	–	–	–	(1 000)	(1 000)	144 684	155 154	165 239
Remuneration of councillors	11 140	11 140	–	–	–	–	–	–	11 140	11 864	12 635
Depreciation & asset impairment	30 353	30 353	–	–	–	–	–	–	30 353	32 325	34 427
Finance charges	1 302	1 302	–	–	–	–	–	–	1 302	1 676	1 882
Materials and bulk purchases	109 955	109 955	–	–	–	–	–	–	109 955	108 492	118 805
Transfers and grants	4 859	4 859	–	–	–	–	1 000	1 000	5 859	5 378	5 964
Other expenditure	51 514	51 514	–	–	–	–	447	447	51 961	47 890	58 609
Total Expenditure	**354 807**	**354 807**	**–**	**–**	**–**	**–**	**447**	**447**	**355 254**	**362 779**	**397 561**
Surplus/(Deficit)	835	835	–	–	–	447	(447)	–	835	5 701	5 953
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	39 016	39 016	–	–	–	(16 251)	–	(16 251)	22 765	40 465	42 807
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**39 851**	**39 851**	**–**	**–**	**–**	**(15 804)**	**(447)**	**(16 251)**	**23 600**	**46 166**	**48 760**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**39 851**	**39 851**	**–**	**–**	**–**	**(15 804)**	**(447)**	**(16 251)**	**23 600**	**46 166**	**48 760**
Capital expenditure & funds sources											
Capital expenditure	39 016	39 016	–	–	–	(16 251)	–	(16 251)	22 765	40 465	42 807
Transfers recognised - capital	39 016	39 016	–	–	–	(16 251)	–	(16 251)	22 765	40 465	42 807
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–	–
Total sources of capital funds	**39 016**	**39 016**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Financial position											
Total current assets	145 788	145 788	–	–	–	–	–	–	145 788	192 452	207 075
Total non current assets	477 726	477 726	–	–	–	–	–	–	477 726	546 332	584 784
Total current liabilities	83 180	83 180	–	–	–	–	–	–	83 180	95 338	99 512
Total non current liabilities	7 063	7 063	–	–	–	–	–	–	7 063	4 769	5 103
Community wealth/Equity	**533 270**	**533 270**	**–**	**–**	**–**	**(32 055)**	**(447)**	**(32 502)**	**500 768**	**617 729**	**699 022**
Cash flows											
Net cash from (used) operating	43 047	43 047	–	–	–	(15 804)	–	(15 804)	27 243	42 949	46 776
Net cash from (used) investing	(39 016)	(39 016)	–	–	–	16 251	–	16 251	(22 765)	(40 266)	(42 594)
Net cash from (used) financing	(5 126)	(5 126)	–	–	–	–	–	–	(5 126)	(2 726)	(2 917)
Cash/cash equivalents at the year end	**1 477**	**1 477**	**–**	**–**	**–**	**447**	**–**	**447**	**1 924**	**1 620**	**2 885**
Cash backing/surplus reconciliation											
Cash and investments available	12 394	12 394	–	–	–	–	–	–	12 394	11 620	12 885
Application of cash and investments	11 722	8 372	–	–	–	–	–	–	8 372	8 709	7 671
Balance - surplus (shortfall)	**672**	**4 022**	**–**	**–**	**–**	**–**	**–**	**–**	**4 022**	**2 911**	**5 214**
Asset Management											
Asset register summary (WDV)	466 970	466 970	–	–	–	–	–	–	466 970	530 868	568 729
Depreciation & asset impairment	30 353	30 353	–	–	–	–	–	–	30 353	32 325	34 427
Renewal and Upgrading of Existing Assets	20 508	20 508	–	–	–	–	–	–	20 508	23 965	25 551
Repairs and Maintenance	41 422	41 422	–	–	–	–	–	–	41 422	43 702	46 107
Free services											
Cost of Free Basic Services provided	4 859	4 859	–	–	–	–	–	–	4 859	3 896	4 168
Revenue cost of free services provided	10 111	10 111	–	–	–	–	–	–	10 111	9 515	10 181
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	5 904	5 904	–	–	–	–	–	–	5 904	5 904	5 904
Energy:	5 751	5 751	–	–	–	–	–	–	5 751	5 751	5 751
Refuse:	–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**186 597**	**186 597**	**–**	**–**	**–**	**447**	**–**	**447**	**187 044**	**188 036**	**208 217**
Executive and council		30 777	30 777	–	–	–	–	–	–	30 777	24 696	27 215
Finance and administration		155 820	155 820	–	–	–	447	–	447	156 267	163 340	181 003
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**179**	**179**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**179**	**179**
Community and social services		179	179	–	–	–	–	–	–	179	179	179
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**34 734**	**34 734**	**–**	**–**	**–**	**(9 351)**	**–**	**(9 351)**	**25 383**	**35 729**	**38 973**
Planning and development		32 618	32 618	–	–	–	(9 351)	–	(9 351)	23 267	33 465	36 551
Road transport		2 115	2 115	–	–	–	–	–	–	2 115	2 264	2 422
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**168 197**	**168 197**	**–**	**–**	**–**	**(6 900)**	**–**	**(6 900)**	**161 297**	**179 703**	**193 284**
Energy sources		155 126	155 126	–	–	–	(6 900)	–	(6 900)	148 226	160 542	172 781
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		13 072	13 072	–	–	–	–	–	–	13 072	19 161	20 502
Other		**4 951**	**4 951**	**–**	**–**	**–**	**–**	**–**	**–**	**4 951**	**5 298**	**5 668**
Total Revenue - Functional	2	**394 658**	**394 658**	**–**	**–**	**–**	**(15 804)**	**–**	**(15 804)**	**378 854**	**408 945**	**446 321**
Expenditure - Functional												
Governance and administration		**159 385**	**159 385**	**–**	**–**	**–**	**–**	**–**	**–**	**159 385**	**163 240**	**172 280**
Executive and council		87 866	87 866	–	–	–	–	–	–	87 866	93 388	98 585
Finance and administration		71 519	71 519	–	–	–	–	–	–	71 519	69 853	73 695
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**18 080**	**18 080**	**–**	**–**	**–**	**–**	**1 447**	**1 447**	**19 527**	**19 057**	**22 947**
Community and social services		2 400	2 400	–	–	–	–	1 447	1 447	3 847	2 529	2 668
Sport and recreation		13 100	13 100	–	–	–	–	–	–	13 100	13 807	17 409
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		2 580	2 580	–	–	–	–	–	–	2 580	2 720	2 869
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**35 875**	**35 875**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**34 875**	**37 813**	**39 892**
Planning and development		13 664	13 664	–	–	–	–	–	–	13 664	14 401	15 194
Road transport		22 212	22 212	–	–	–	–	(1 000)	(1 000)	21 212	23 411	24 699
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**140 418**	**140 418**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**124 167**	**141 520**	**161 229**
Energy sources		131 546	131 546	–	–	–	(16 251)	–	(16 251)	115 295	129 929	145 075
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		8 872	8 872	–	–	–	–	–	–	8 872	11 591	16 154
Other		**1 047**	**1 047**	**–**	**–**	**–**	**–**	**–**	**–**	**1 047**	**1 150**	**1 213**
Total Expenditure - Functional	3	**354 807**	**354 807**	**–**	**–**	**–**	**(16 251)**	**447**	**(15 804)**	**339 003**	**362 779**	**397 561**
Surplus/ (Deficit) for the year		**39 851**	**39 851**	**–**	**–**	**–**	**447**	**(447)**	**–**	**39 851**	**46 166**	**48 761**

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**186 597**	**186 597**	**–**	**–**	**–**	**447**	**–**	**447**	**187 044**	**188 036**	**208 217**
Executive and council		30 777	30 777	–	–	–	–	–	–	30 777	24 696	27 215
Mayor and Council		30 777	30 777					–	–	30 777	24 696	27 215
Municipal Manager, Town Secretary and Chief									–	–		
Finance and administration		155 820	155 820	–	–	–	447	–	447	156 267	163 340	181 003
Administrative and Corporate Support									–	–		
Asset Management									–	–		
Finance		155 820	155 820				447	–	447	156 267	163 340	181 003
Fleet Management									–	–		
Human Resources									–	–		
Information Technology									–	–		
Legal Services									–	–		
Marketing, Customer Relations, Publicity and									–	–		
Property Services									–	–		
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**179**	**179**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**179**	**179**
Community and social services		**179**	**179**	–	–	–	–	–	–	**179**	**179**	**179**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and		175	175						–	175	175	175
Child Care Facilities									–	–		
Community Halls and Facilities									–	–		
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management								–	–	–		
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		4	4						–	4	4	4
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities									–	–		
Sports Grounds and Stadiums									–	–		
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection									–	–		
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking									–	–		
Pounds									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing									–	–		
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**34 734**	**34 734**	**–**	**–**	**–**	**(9 351)**	**–**	**(9 351)**	**25 383**	**35 729**	**38 973**
Planning and development		**32 618**	**32 618**	–	–	–	**(9 351)**	–	**(9 351)**	**23 267**	**33 465**	**36 551**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs,		2 539	2 539						–	2 539	1 400	1 400
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning									–	–		
Regional Planning and Development									–	–		
Town Planning, Building Regulations and		1 063	1 063				–		–	1 063	1 600	2 600
Project Management Unit		29 016	29 016				(9 351)		(9 351)	19 665	30 465	32 551
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**2 115**	**2 115**	–	–	–	–	–	–	**2 115**	**2 264**	**2 422**
Public Transport									–	–		
Road and Traffic Regulation		2 115	2 115					–	–	2 115	2 264	2 422
Roads									–	–		
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		**168 197**	**168 197**	**–**	**–**	**–**	**(6 900)**	**–**	**(6 900)**	**161 297**	**179 703**	**193 284**
Energy sources		**155 126**	**155 126**	–	–	–	**(6 900)**	–	**(6 900)**	**148 226**	**160 542**	**172 781**
Electricity		155 126	155 126				(6 900)	–	(6 900)	148 226	160 542	172 781
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment									–	–		
Water Distribution									–	–		
Water Storage									–	–		
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets									–	–		
Sewerage									–	–		
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		**13 072**	**13 072**	–	–	–	–	–	–	**13 072**	**19 161**	**20 502**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		13 072	13 072					–	–	13 072	19 161	20 502
Street Cleaning									–	–		
Other		**4 951**	**4 951**	**–**	**–**	**–**	**–**	**–**	**–**	**4 951**	**5 298**	**5 668**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation		4 951	4 951						–	4 951	5 298	5 668

Markets									–	–		
Tourism									–	–		
Total Revenue - Functional	2	**394 658**	**394 658**	**–**	**–**	**–**	**(15 804)**	**–**	**(15 804)**	**378 854**	**408 945**	**446 321**
Expenditure - Functional									–	–		
Municipal governance and administration		**159 385**	**159 385**	**–**	**–**	**–**	**–**	**–**	**–**	**159 385**	**163 240**	**172 280**
Executive and council		87 866	87 866	–	–	–	–	–	–	87 866	93 388	98 585
Mayor and Council		62 680	62 680					–	–	62 680	67 742	71 529
Municipal Manager, Town Secretary and Chief		25 186	25 186					–	–	25 186	25 646	27 057
Finance and administration		71 519	71 519	–	–	–	–	–	–	71 519	69 853	73 695
Administrative and Corporate Support		8 761	8 761					–	–	8 761	6 848	7 224
Asset Management			–						–	–		
Finance		33 659	33 659						–	33 659		
Fleet Management			–					–	–	–	33 719	35 573
Human Resources		8 691	8 691						–	8 691		
Information Technology		10 111	10 111						–	10 111	9 161	9 665
Legal Services		10 297	10 297						–	10 297	10 656	11 243
Marketing, Customer Relations, Publicity and			–						–	–	–	–
Property Services		–	–					–	–	–	9 469	9 990
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management									–	–		
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function									–	–		
Community and public safety		**18 080**	**18 080**	**–**	**–**	**–**	**–**	**1 447**	**1 447**	**19 527**	**19 057**	**22 947**
Community and social services		**2 400**	**2 400**	**–**	**–**	**–**	**–**	**1 447**	**1 447**	**3 847**	**2 529**	**2 668**
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and		457	457						–	457	482	508
Child Care Facilities			–						–	–	–	–
Community Halls and Facilities		767	767						–	767	808	853
Consumer Protection			–						–	–	–	–
Cultural Matters			–						–	–	–	–
Disaster Management		149	149					1 447	1 447	1 596	157	165
Education			–						–	–		
Indigenous and Customary Law			–						–	–		
Industrial Promotion			–						–	–		
Language Policy			–						–	–		
Libraries and Archives		614	614						–	614	647	683
Literacy Programmes			–						–	–	–	–
Media Services		–	–						–	–	–	–
Museums and Art Galleries		413	413						–	413	435	459
Population Development			–						–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		**13 100**	**13 100**	**–**	**–**	**–**	**–**	**–**	**–**	**13 100**	**13 807**	**17 409**
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)									–	–		
Recreational Facilities		1 743	1 743						–	1 743	1 837	1 938
Sports Grounds and Stadiums		11 357	11 357						–	11 357	11 970	15 471
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection									–	–		
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking									–	–		
Pounds									–	–		
Housing		**2 580**	**2 580**	**–**	**–**	**–**	**–**	**–**	**–**	**2 580**	**2 720**	**2 869**
Housing		2 580	2 580						–	2 580	2 720	2 869
Informal Settlements									–	–		
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance									–	–		
Health Services									–	–		
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		**35 875**	**35 875**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**34 875**	**37 813**	**39 892**
Planning and development		**13 664**	**13 664**	**–**	**–**	**–**	**–**	**–**	**–**	**13 664**	**14 401**	**15 194**
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs,									–	–		
Central City Improvement District									–	–		
Development Facilitation									–	–		
Economic Development/Planning		4 645	4 645						–	4 645	4 896	5 165
Regional Planning and Development			–						–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		9 019	9 019						–	9 019	9 506	10 029
Project Management Unit									–	–		
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		**22 212**	**22 212**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**21 212**	**23 411**	**24 699**
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		22 212	22 212					(1 000)	(1 000)	21 212	23 411	24 699
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation									–	–		
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		**140 418**	**140 418**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**124 167**	**141 520**	**161 229**
Energy sources		**131 546**	**131 546**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**115 295**	**129 929**	**145 075**
Electricity		131 546	131 546				(16 251)	–	(16 251)	115 295	129 929	145 075
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		**8 872**	**8 872**	**–**	**–**	**–**	**–**	**–**	**–**	**8 872**	**11 591**	**16 154**
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)									–	–		
Solid Waste Removal		8 872	8 872					–	–	8 872	11 591	16 154
Street Cleaning									–	–		
Other		**1 047**	**1 047**	**–**	**–**	**–**	**–**	**–**	**–**	**1 047**	**1 150**	**1 213**
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets									–	–		
Tourism		1 047	1 047						–	1 047	1 150	1 213
Total Expenditure - Functional	3	**354 807**	**354 807**	**–**	**–**	**–**	**(16 251)**	**447**	**(15 804)**	**339 003**	**362 779**	**397 561**
Surplus/ (Deficit) for the year		**39 851**	**39 851**	**–**	**–**	**–**	**447**	**(447)**	**–**	**39 851**	**46 166**	**48 761**

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2020

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - [Executive and Council]		30 777	30 777	–	–	–	–	–	–	30 777	24 696	27 215
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		155 820	155 820	–	–	–	447	–	447	156 267	163 188	179 347
Vote 4 - [Community Services]		5 130	5 130	–	–	–	–	–	–	5 130	7 741	8 270
Vote 5 - [Technical Services]		197 213	197 213	–	–	–	(16 251)	–	(16 251)	180 962	169 855	184 683
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		5 717	5 717	–	–	–	–	–	–	5 717	43 465	46 807
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**394 658**	**394 658**	**–**	**–**	**–**	**(15 804)**	**–**	**(15 804)**	**378 854**	**408 945**	**446 321**
Expenditure by Vote	1											
Vote 1 - [Executive and Council]		62 680	62 680	–	–	–	–	–	–	62 680	67 742	71 529
Vote 2 - [Municipal Manager]		25 186	25 186	–	–	–	–	–	–	25 186	25 646	27 057
Vote 3 - [Financial Services]		33 659	33 659	–	–	–	–	–	–	33 659	33 719	35 573
Vote 4 - [Community Services]		41 339	41 339	–	–	–	–	447	447	41 786	40 631	45 707
Vote 5 - [Technical Services]		140 418	140 418	–	–	–	(16 251)	–	(16 251)	124 167	143 357	163 168
Vote 6 - [Corporate Services]		37 860	37 860	–	–	–	–	–	–	37 860	36 134	38 121
Vote 7 - [Planning and Development]		13 664	13 664	–	–	–	–	–	–	13 664	15 552	16 407
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**354 806**	**354 806**	**–**	**–**	**–**	**(16 251)**	**447**	**(15 804)**	**339 002**	**362 779**	**397 561**
Surplus/ (Deficit) for the year	2	**39 852**	**39 852**	**–**	**–**	**–**	**447**	**(447)**	**–**	**39 852**	**46 166**	**48 761**

LIM341 Musina - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2020

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - [Executive and Council]		**30 777**	**30 777**	**–**	**–**	**–**	**–**	**–**	–	30 777	**24 696**	**27 215**
1.1 - [Council General]		30 777	30 777					–	–	30 777	24 696	27 215
1.2 - [Mayors Office]									–	–		
									–	–		
Vote 2 - [Municipal Manager]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
2.1 - [Communications]									–	–		
									–	–		
Vote 3 - [Financial Services]		**155 820**	**155 820**	**–**	**–**	**–**	**447**	**–**	447	156 267	**163 188**	**179 347**
3.1 - [Budget and Treasury Office]		155 820	155 820				447	–	447	156 267	163 188	179 347
3.2 - [Stores]									–	–		
3.3 - [Assets management]									–	–		
3.4 - [Budget Office]									–	–		
3.5 - [Expenditure Office]									–	–		
3.6 - [Financial Management]									–	–		
3.6 - [Financial Management]									–	–		
3.7 - [Fleet Management]									–	–		
3.8 - [Pay roll Office c/o Expenditure]									–	–		
									–	–		
Vote 4 - [Community Services]		**5 130**	**5 130**	**–**	**–**	**–**	**–**	**–**	–	5 130	**7 741**	**8 270**
4.1 - [Libraries]		4	4						–	4	4	4
4.2 - [Housing]			–						–	–		
4.3 - [Disaster Management]			–						–	–		
4.4 - [Arts and Culture]			–						–	–		
4.5 - [Tourism]			–						–	–		
4.6 - [Vehicle Licencing and testing]		4 951	4 951						–	4 951	7 562	8 091
4.7 - [Cementries and crementoriums]		175	175						–	175	175	175
4.8 - [Community Halls]			–						–	–		
4.9 - [Sports and Stadium]			–						–	–		
4.10 - [Show Ground]			–						–	–		
Vote 5 - [Technical Services]		**197 213**	**197 213**	**–**	**–**	**–**	**(16 251)**	**–**	(16 251)	180 962	**169 855**	**184 683**
5.1 - [Electricity Generation]			–						–	–		
5.2 - [Electricity Distribution]		155 126	155 126				(16 251)	–	(16 251)	138 875	150 624	164 180
5.3 - [Electricity Street Lighting]			–						–	–		
5.4 - [Civils]			–						–	–		
5.5 - [Solid Waste]		13 072	13 072					–	–	13 072	19 231	20 502
5.6 - [Technical Services]			–						–	–		
5.7 - [Storm Water Management]			–						–	–		
5.8 - [Project Management Unit]		29 016	29 016						–	29 016		
5.9 - [Workshops]			–						–	–		
5.10 - [Name of sub-vote]			–						–	–		
Vote 6 - [Corporate Services]		**–**	**–**	**–**	**–**	**–**	**–**	**–**	–	–	**–**	**–**
6.1 - [Information Technology]									–	–		
6.2 - [Human Resource]									–	–		
6.3 - [Legal Services]									–	–		
6.4 - [Administration]									–	–		
6.5 - [Director Corporate Support]									–	–		
6.6 - [Labour Relations]									–	–		
6.7 - [Od and Skills Development]									–	–		
6.8 - [Personnel Administration]									–	–		
6.9 - [Strategic Operations PMS]									–	–		
6.10 - [Perfomance Management Systems]									–	–		
Vote 7 - [Planning and Development]		**5 717**	**5 717**	**–**	**–**	**–**	**–**	**–**	–	5 717	**43 465**	**46 807**
7.1 - [Town Planning]		1 063	1 063						–	1 063		
7.2 - [Municipal Buildings]			–						–	–		
7.3 - [Ecocnomic Development /Planning]			–						–	–	43 465	46 807
7.4 - [Licence and Regulation]		2 115	2 115						–	2 115		
7.5 - [Local Development [LED]		2 539	2 539						–	2 539		
7.6 - [Intergrated Development Plan [IDP]			–						–	–		
7.7 - [Tourism]			–						–	–		
Total Revenue by Vote	2	**394 658**	**394 658**	**–**	**–**	**–**	**(15 804)**	**–**	(15 804)	378 854	**408 945**	**446 321**
Expenditure by Vote	1											
Vote 1 - [Executive and Council]		**62 680**	**62 680**	**–**	**–**	**–**	**–**	**–**	–	62 680	**67 742**	**71 529**
1.1 - [Council General]		62 680	62 680					–	–	62 680	67 742	71 529
1.2 - [Mayors Office]									–	–		
									–	–		
Vote 2 - [Municipal Manager]		**25 186**	**25 186**	**–**	**–**	**–**	**–**	**–**	–	25 186	**25 646**	**27 057**
2.1 - [Communications]		–	–						–	–	2 037	2 149
2.2 - [Internal Auditing]		–	–						–	–	327	345
2.3 - [Risk Management]		–	–						–	–	13 272	14 002
2.4 - [MM proper]		25 186	25 186					–	–	25 186	10 010	10 561
									–	–		
Vote 3 - [Financial Services]		**33 659**	**33 659**	**–**	**–**	**–**	**–**	**–**	–	33 659	**33 719**	**35 573**
3.1 - [Budget and Treasury Office]		33 659	33 659					–	–	33 659	31 784	33 533
3.2 - [Stores]		–	–						–	–	258	272
3.3 - [Assets management]		–	–						–	–	1 107	1 168
3.4 - [Budget Office]			–						–	–		

3.5 - [Expenditure Office]			–						–	–		
3.6 - [Financial Management]			–						–	–		
3.6 - [Financial Management]			–						–	–		
3.7 - [Fleet Management]		–	–						–	–	569	600
3.8 - [Pay roll Office c/o Expenditure]			–						–	–		
			–						–	–		
Vote 4 - [Community Services]		**41 339**	**41 339**	**–**	**–**	**–**	**–**	**447**	447	41 786	**40 631**	**45 707**
4.1 - [Libraries]		614	614						–	614	647	683
4.2 - [Housing]		2 580	2 580						–	2 580	2 720	2 869
4.3 - [Disaster Management]		149	149					1 447	1 447	1 596	157	165
4.4 - [Arts and Culture]		413	413						–	413	435	459
4.5 - [Tourism]		1 047	1 047						–	1 047		
4.6 - [Vehicle Licencing and testing]		22 212	22 212					(1 000)	(1 000)	21 212	23 411	24 699
4.7 - [Cementries and crementoriums]		457	457						–	457	482	508
4.8 - [Community Halls]		767	767						–	767	808	853
4.9 - [Sports and Stadium]		11 357	11 357						–	11 357	11 970	15 471
4.10 - [Show Ground]		1 743	1 743						–	1 743		
Vote 5 - [Technical Services]		**140 418**	**140 418**	**–**	**–**	**–**	**(16 251)**	**–**	(16 251)	124 167	**143 357**	**163 168**
5.1 - [Electricity Generation]									–	–		
5.2 - [Electricity Distribution]		131 546	131 546				(16 251)	–	(16 251)	115 295	129 929	145 075
5.3 - [Electricity Street Lighting]			–						–	–		
5.4 - [Civils]			–						–	–		
5.5 - [Solid Waste]		8 872	8 872					–	–	8 872	11 591	16 154
5.6 - [Technical Services]			–						–	–		
5.7 - [Storm Water Management]			–						–	–		
5.8 - [Project Management Unit]			–						–	–		
5.9 - [Workshops]		–	–						–	–	1 837	1 938
5.10 - [Name of sub-vote]									–	–		
Vote 6 - [Corporate Services]		**37 860**	**37 860**	**–**	**–**	**–**	**–**	**–**	–	37 860	**36 134**	**38 121**
6.1 - [Information Technology]		10 111	10 111						–	10 111	10 656	11 243
6.2 - [Human Resource]		8 691	8 691						–	8 691	9 161	9 665
6.3 - [Legal Services]		10 297	10 297					–	–	10 297	9 469	9 990
6.4 - [Administration]		8 761	8 761					–	–	8 761	6 848	7 224
6.5 - [Director Corporate Support]									–	–		
6.6 - [Labour Relations]									–	–		
6.7 - [Od and Skills Development]									–	–		
6.8 - [Personnel Administration]									–	–		
6.9 - [Strategic Operations PMS]									–	–		
6.10 - [Perfomance Management Systems]									–	–		
Vote 7 - [Planning and Development]		**13 664**	**13 664**	**–**	**–**	**–**	**–**	**–**	–	13 664	**15 552**	**16 407**
7.1 - [Town Planning]		9 019	9 019						–	9 019	9 506	10 029
7.2 - [Municipal Buildings]			–						–	–		
7.3 - [Ecocnomic Development /Planning]		4 645	4 645						–	4 645	4 896	5 165
7.4 - [Licence and Regulation]			–						–	–		
7.5 - [Local Development [LED]			–						–	–		
7.6 - [Intergrated Development Plan [IDP]			–						–	–		
7.7 - [Tourism]		–	–						–	–	1 150	1 213
									–	–		
Total Expenditure by Vote	2	**354 806**	**354 806**	**–**	**–**	**–**	**(16 251)**	**447**	(15 804)	339 002	**362 779**	**397 561**
Surplus/ (Deficit) for the year	2	**39 852**	**39 852**	**–**	**–**	**–**	**447**	**(447)**	–	39 852	**46 166**	**48 761**

LIM341 Musina - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	20 277	20 277	–	–	–	–	–	–	20 277	21 696	23 215
Service charges - electricity revenue	2	145 588	145 588	–	–	–	–	–	–	145 588	143 326	156 162
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	13 072	13 072	–	–	–	–	–	–	13 072	19 161	20 502
Rental of facilities and equipment		597	597						–	597	639	683
Interest earned - external investments		1 119	1 119						–	1 119	1 198	1 282
Interest earned - outstanding debtors		2 900	2 900					–	–	2 900	3 103	3 321
Dividends received			–						–	–		
Fines, penalties and forfeits		2 115	2 115						–	2 115	2 263	2 421
Licences and permits		4 951	4 951						–	4 951	5 298	5 669
Agency services			–						–	–		
Transfers and subsidies		146 421	146 421				447	–	447	146 868	160 966	178 462
Other revenue	2	10 102	10 102	–	–	–	–	–	–	10 102	5 459	5 841
Gains		8 500	8 500					–	–	8 500	5 372	5 957
Total Revenue (excluding capital transfers and contributions)		**355 641**	**355 641**	**–**	**–**	**–**	**447**	**–**	**447**	**356 088**	**368 480**	**403 514**
Expenditure By Type												
Employee related costs		145 684	145 684	–	–	–	–	(1 000)	(1 000)	144 684	155 154	165 239
Remuneration of councillors		11 140	11 140						–	11 140	11 864	12 635
Debt impairment		653	653						–	653	689	737
Depreciation & asset impairment		30 353	30 353	–	–	–	–	–	–	30 353	32 325	34 427
Finance charges		1 302	1 302					–	–	1 302	1 676	1 882
Bulk purchases		102 500	102 500	–	–	–	–	–	–	102 500	100 554	110 349
Other materials		7 455	7 455						–	7 455	7 938	8 456
Contracted services		27 732	27 732	–	–	–	–	–	–	27 732	22 464	30 853
Transfers and subsidies		4 859	4 859					1 000	1 000	5 859	5 378	5 964
Other expenditure		23 129	23 129	–	–	–	–	447	447	23 576	24 737	27 019
Losses									–	–		
Total Expenditure		**354 807**	**354 807**	**–**	**–**	**–**	**–**	**447**	**447**	**355 254**	**362 779**	**397 561**
Surplus/(Deficit)		**835**	**835**	**–**	**–**	**–**	**447**	**(447)**	**–**	**835**	**5 701**	**5 953**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		39 016	39 016				(16 251)		(16 251)	22 765	40 465	42 807
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–	–		
Transfers and subsidies - capital (in-kind - all)									–	–		
Surplus/(Deficit) before taxation		**39 851**	**39 851**	**–**	**–**	**–**	**(15 804)**	**(447)**	**(16 251)**	**23 600**	**46 166**	**48 760**
Taxation									–	–		
Surplus/(Deficit) after taxation		**39 851**	**39 851**	**–**	**–**	**–**	**(15 804)**	**(447)**	**(16 251)**	**23 600**	**46 166**	**48 760**
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		**39 851**	**39 851**	**–**	**–**	**–**	**(15 804)**	**(447)**	**(16 251)**	**23 600**	**46 166**	**48 760**
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		**39 851**	**39 851**	**–**	**–**	**–**	**(15 804)**	**(447)**	**(16 251)**	**23 600**	**46 166**	**48 760**

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - [Executive and Council]		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - [Community Services]		15 508	15 508	–	–	–	–	–	–	15 508	11 000	12 000
Vote 5 - [Technical Services]		12 000	12 000	–	–	–	(6 900)	–	(6 900)	5 100	10 000	10 256
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		11 508	11 508	–	–	–	(9 351)	–	(9 351)	2 157	19 465	20 551
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	**39 016**	**39 016**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Single-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 - [Technical Services]		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Capital Expenditure - Vote		**39 016**	**39 016**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Capital Expenditure - Functional												
Governance and administration		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Executive and council									–	–		
Finance and administration									–	–	–	–
Internal audit									–	–		
Community and public safety		**15 508**	**15 508**	**–**	**–**	**–**	**–**	**–**	**–**	**15 508**	**11 000**	**12 000**
Community and social services		8 508	8 508						–	8 508	6 500	7 000
Sport and recreation		7 000	7 000				–		–	7 000	4 500	5 000
Public safety									–	–		
Housing									–	–		
Health									–	–		
Economic and environmental services		**13 508**	**13 508**	**–**	**–**	**–**	**(9 351)**	**–**	**(9 351)**	**4 157**	**19 465**	**20 551**
Planning and development		13 508	13 508				(9 351)		(9 351)	4 157	19 465	20 551
Road transport									–	–		
Environmental protection									–	–		
Trading services		**10 000**	**10 000**	**–**	**–**	**–**	**(6 900)**	**–**	**(6 900)**	**3 100**	**10 000**	**10 256**
Energy sources		10 000	10 000				(6 900)		(6 900)	3 100	10 000	10 256
Water management									–	–		
Waste water management									–	–		
Waste management									–	–		
Other									–	–		
Total Capital Expenditure - Functional	3	**39 016**	**39 016**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Funded by:												
National Government		39 016	39 016				(16 251)		(16 251)	22 765	40 465	42 807
Provincial Government									–	–		
District Municipality									–	–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)									–	–		
Transfers recognised - capital	4	**39 016**	**39 016**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Borrowing									–	–		
Internally generated funds									–	–	–	–
Total Capital Funding		**39 016**	**39 016**	**–**	**–**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**

LIM341 Musina - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2020

Vote Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
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]									–	–		
3.6 - [Financial Management]									–	–		
3.7 - [Fleet Management]									–	–		
3.8 - [Pay roll Office c/o Expenditure]									–	–		
									–	–		
Vote 4 - [Community Services]		**15 508**	**15 508**	**–**	**–**	**–**	**–**	**–**	–	15 508	**11 000**	**12 000**
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 - [Cementries and crementoriums]									–	–		
4.8 - [Community Halls]		8 508	8 508						–	8 508	6 500	7 000
4.9 - [Sports and Stadium]		7 000	7 000						–	7 000	4 500	5 000
4.10 - [Show Ground]									–	–		
Vote 5 - [Technical Services]		**12 000**	**12 000**	**–**	**–**	**–**	**(6 900)**	**–**	(6 900)	5 100	**10 000**	**10 256**
5.1 - [Electricity Generation]									–	–		
5.2 - [Electricity Distribution]		10 000	10 000				(6 900)		(6 900)	3 100	10 000	10 256
5.3 - [Electricity Street Lighting]									–	–		
5.4 - [Civils]									–	–		
5.5 - [Solid Waste]									–	–		
5.6 - [Technical Services]									–	–		
5.7 - [Storm Water Management]		2 000	2 000						–	2 000		
5.8 - [Project Management Unit]									–	–		
5.9 - [Workshops]									–	–		
5.10 - [Name of sub-vote]									–	–		
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–	–
6.1 - [Information Technology]									–	–		
6.2 - [Human Resource]									–	–		
6.3 - [Legal Services]									–	–		
6.4 - [Administration]									–	–		
6.5 - [Director Corporate Support]									–	–		
6.6 - [Labour Relations]									–	–		
6.7 - [Od and Skills Development]									–	–		
6.8 - [Personnel Administration]									–	–		
6.9 - [Strategic Operations PMS]									–	–		
6.10 - [Perfomance Management Systems]									–	–		
Vote 7 - [Planning and Development]		**11 508**	**11 508**	**–**	**–**	**–**	**(9 351)**	**–**	(9 351)	2 157	**19 465**	**20 551**
7.1 - [Town Planning]									–	–		
7.2 - [Municipal Buildings]									–	–		
7.3 - [Ecocnomic Development /Planning]		11 508	11 508				(9 351)		(9 351)	2 157	19 465	20 551
7.4 - [Licence and Regulation]									–	–		
7.5 - [Local Development [LED]									–	–		
7.6 - [Intergrated Development Plan [IDP]									–	–		
7.7 - [Tourism]									–	–		
Capital multi-year expenditure sub-total		**39 016**	**39 016**	**–**	**–**	**–**	**(16 251)**	**–**	(16 251)	22 765	**40 465**	**42 807**

LIM341 Musina - Table B6 Adjustments Budget Financial Position - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		1 663	1 663						–	1 663	1 620	2 885
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	13 869	13 869	–	–	–	–	–	–	13 869	14 632	15 656
Other debtors		63 604	63 604						–	63 604	70 945	75 911
Current portion of long-term receivables		28 693	28 693						–	28 693	30 271	32 390
Inventory		37 959	37 959						–	37 959	74 984	80 233
Total current assets		**145 788**	**145 788**	**–**	**–**	**–**	**–**	**–**	**–**	**145 788**	**192 452**	**207 075**
Non current assets												
Long-term receivables									–	–		
Investments		10 731	10 731						–	10 731	10 000	10 000
Investment property									–	–		
Investment in Associate		200 580	200 580						–	200 580	210 030	225 432
Property, plant and equipment	1	266 324	266 324	–	–	–	–	–	–	266 324	326 174	349 215
Biological									–	–		
Intangible		65	65						–	65	36	39
Other non-current assets		25	25						–	25	92	98
Total non current assets		**477 726**	**477 726**	**–**	**–**	**–**	**–**	**–**	**–**	**477 726**	**546 332**	**584 784**
TOTAL ASSETS		**623 514**	**623 515**	**–**	**–**	**–**	**–**	**–**	**–**	**623 515**	**738 784**	**791 859**
LIABILITIES												
Current liabilities												
Bank overdraft									–	–		
Borrowing		3 004	3 004	–	–	–	–	–	–	3 004	5 729	6 130
Consumer deposits		5 203	5 203						–	5 203	5 489	5 873
Trade and other payables		70 583	70 583	–	–	–	–	–	–	70 583	73 164	75 785
Provisions		4 390	4 390						–	4 390	10 956	11 723
Total current liabilities		**83 180**	**83 180**	**–**	**–**	**–**	**–**	**–**	**–**	**83 180**	**95 338**	**99 512**
Non current liabilities												
Borrowing	1	5 126	5 126	–	–	–	–	–	–	5 126	2 726	2 917
Provisions	1	1 937	1 937	–	–	–	–	–	–	1 937	2 043	2 186
Total non current liabilities		**7 063**	**7 063**	**–**	**–**	**–**	**–**	**–**	**–**	**7 063**	**4 769**	**5 103**
TOTAL LIABILITIES		**90 243**	**90 243**	**–**	**–**	**–**	**–**	**–**	**–**	**90 243**	**100 107**	**104 614**
NET ASSETS	2	**533 271**	**533 272**	**–**	**–**	**–**	**–**	**–**	**–**	**533 272**	**638 677**	**687 245**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		533 182	533 182	–	–	–	(32 055)	(447)	(32 502)	500 680	617 636	698 922
Reserves		88	88	–	–	–	–	–	–	88	93	100
TOTAL COMMUNITY WEALTH/EQUITY		**533 270**	**533 270**	**–**	**–**	**–**	**(32 055)**	**(447)**	**(32 502)**	**500 768**	**617 729**	**699 022**

LIM341 Musina - Table B7 Adjustments Budget Cash Flows - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		16 221	16 221						–	16 221	17 357	18 572
Service charges		125 899	125 899						–	125 899	134 712	144 142
Other revenue		23 539	23 539						–	23 539	11 739	12 760
Transfers and Subsidies - Operational	1	146 421	146 421				447	–	447	146 868	160 896	178 462
Transfers and Subsidies - Capital	1	39 016	39 016				(16 251)		(16 251)	22 765	40 465	42 807
Interest		1 775	1 775						–	1 775	1 899	2 032
Dividends									–	–		
Payments												
Suppliers and employees		(303 716)	(303 716)				–	–	–	(303 716)	(317 066)	(344 153)
Finance charges		(1 250)	(1 250)						–	(1 250)	(1 676)	(1 882)
Transfers and Grants	1	(4 859)	(4 859)						–	(4 859)	(5 378)	(5 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**43 047**	**43 047**	**–**	**–**	**–**	**(15 804)**	**–**	**(15 804)**	**27 243**	**42 949**	**46 776**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									–	–		
Decrease (increase) in non-current receivables		–	–						–	–	199	213
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(39 016)	(39 016)				16 251		16 251	(22 765)	(40 465)	(42 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(39 016)**	**(39 016)**	**–**	**–**	**–**	**16 251**	**–**	**16 251**	**(22 765)**	**(40 266)**	**(42 594)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–	–	–
Payments												
Repayment of borrowing		(5 126)	(5 126)						–	(5 126)	(2 726)	(2 917)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(5 126)**	**(5 126)**	**–**	**–**	**–**	**–**	**–**	**–**	**(5 126)**	**(2 726)**	**(2 917)**
NET INCREASE/ (DECREASE) IN CASH HELD		**(1 095)**	**(1 095)**	**–**	**–**	**–**	**447**	**–**	**447**	**(648)**	**(43)**	**1 265**
Cash/cash equivalents at the year begin:	2	2 573	2 573						–	2 573	1 663	1 620
Cash/cash equivalents at the year end:	2	1 477	1 477	–	–	–	447	–	447	1 924	1 620	2 885

LIM341 Musina - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 477	1 477	–	–	–	447	–	447	1 924	1 620	2 885
Other current investments > 90 days		186	186	–	–	–	(447)	–	(447)	(261)	0	(0)
Non current assets - Investments	1	10 731	10 731	–	–	–	–	–	–	10 731	10 000	10 000
Cash and investments available:		**12 394**	**12 394**	**–**	**–**	**–**	**–**	**–**	**–**	**12 394**	**11 620**	**12 885**
Applications of cash and investments												
Unspent conditional transfers		5 351	5 351	–	–	–	–	–	–	5 351	5 672	6 069
Unspent borrowing									–	–		
Statutory requirements		2 000	2 000					–	–	2 000	1 817	1 964
Other working capital requirements	2	933	933					–	–	933	(2 270)	(4 052)
Other provisions		3 350	–					–	–	3 350	3 397	3 590
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		88	88					–	–	88	93	100
Total Application of cash and investments:		**11 722**	**8 372**	**–**	**–**	**–**	**–**	**–**	**–**	**11 722**	**8 709**	**7 671**
Surplus(shortfall)		**672**	**4 022**	**–**	**–**	**–**	**–**	**–**	**–**	**672**	**2 911**	**5 214**

LIM341 Musina - Table B9 Asset Management - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**18 508**	**18 508**	**–**	**–**	**–**	**–**	**–**	**–**	**18 508**	**16 500**	**17 256**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		10 000	10 000	–	–	–	–	–	–	10 000	10 000	10 256
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		10 000	10 000	–	–	–	–	–	–	10 000	10 000	10 256
Community Facilities		8 508	8 508	–	–	–	–	–	–	8 508	6 500	7 000
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		8 508	8 508	–	–	–	–	–	–	8 508	6 500	7 000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**18 508**	**18 508**	**–**	**–**	**–**	**–**	**–**	**–**	**18 508**	**23 965**	**25 551**
Roads Infrastructure		11 508	11 508	–	–	–	–	–	–	11 508	19 465	20 551
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		11 508	11 508	–	–	–	–	–	–	11 508	19 465	20 551
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		7 000	7 000	–	–	–	–	–	–	7 000	4 500	5 000
Community Assets		7 000	7 000	–	–	–	–	–	–	7 000	4 500	5 000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	**2 000**	**2 000**	**–**	**–**	**–**	**–**	**–**	**–**	**2 000**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–

Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4	39 016	39 016	–	–	–	–	–	–	39 016	40 465	42 807
Roads Infrastructure		11 508	11 508	–	–	–	–	–	–	11 508	19 465	20 551
Storm water Infrastructure		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Electrical Infrastructure		10 000	10 000	–	–	–	–	–	–	10 000	10 000	10 256
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		23 508	23 508	–	–	–	–	–	–	23 508	29 465	30 807
Community Facilities		8 508	8 508	–	–	–	–	–	–	8 508	6 500	7 000
Sport and Recreation Facilities		7 000	7 000	–	–	–	–	–	–	7 000	4 500	5 000
Community Assets		15 508	15 508	–	–	–	–	–	–	15 508	11 000	12 000
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**39 016**	**39 016**	**–**	**–**	**–**	**–**	**–**	**–**	**39 016**	**40 465**	**42 807**
ASSET REGISTER SUMMARY - PPE (WDV)	5	466 970	466 970	–	–	–	–	–	–	466 970	530 868	568 729
Roads Infrastructure		101 856	101 856						–	101 856	110 323	118 046
Storm water Infrastructure		–	–						–	–	–	–
Electrical Infrastructure		59 086	59 086						–	59 086	62 335	66 698
Water Supply Infrastructure									–	–		
Sanitation Infrastructure									–	–		
Solid Waste Infrastructure		918	918						–	918	968	1 036
Rail Infrastructure									–	–		
Coastal Infrastructure									–	–		
Information and Communication Infrastructure									–	–		
Infrastructure		161 860	161 860	–	–	–	–	–	–	161 860	173 626	185 780
Community Assets		127 429	127 429						–	127 429	134 437	143 848
Heritage Assets									–	–		
Investment properties									–	–		
Other Assets		165 573	165 573						–	165 573	210 031	225 433
Biological or Cultivated Assets									–	–		
Intangible Assets		34	34						–	34	36	39
Computer Equipment		333	333						–	333	351	376
Furniture and Office Equipment		2 578	2 578						–	2 578	2 720	2 910
Machinery and Equipment		1 457	1 457						–	1 457	1 537	1 645
Transport Assets		7 706	7 706						–	7 706	8 130	8 699
Land									–	–		
Zoo's, Marine and Non-biological Animals									–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**466 970**	**466 970**	**–**	**–**	**–**	**–**	**–**	**–**	**466 970**	**530 868**	**568 729**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		30 353	30 353	–	–	–	–	–	–	30 353	32 325	34 427
Repairs and Maintenance by asset class	3	**41 422**	**41 422**	**–**	**–**	**–**	**–**	**–**	**–**	**41 422**	**43 702**	**46 107**
Roads Infrastructure		12 208	12 208	–	–	–	–	–	–	12 208	12 880	13 125
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		7 769	7 769	–	–	–	–	–	–	7 769	8 196	8 770
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		19 977	19 977	–	–	–	–	–	–	19 977	21 076	21 895
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		8 845	8 845	–	–	–	–	–	–	8 845	9 331	9 985
Revenue Generating		3 365	3 365	–	–	–	–	–	–	3 365	3 550	3 799
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		3 365	3 365	–	–	–	–	–	–	3 365	3 550	3 799
Operational Buildings		7 456	7 456	–	–	–	–	–	–	7 456	7 866	8 417
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		7 456	7 456	–	–	–	–	–	–	7 456	7 866	8 417
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		619	619	–	–	–	–	–	–	619	653	699
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		1 160	1 160	–	–	–	–	–	–	1 160	1 226	1 312
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**71 775**	**71 775**	**–**	**–**	**–**	**–**	**–**	**–**	**71 775**	**76 028**	**80 534**
Renewal and upgrading of Existing Assets as % of total capex		*52,6%*	*52,6%*							*52,6%*	*59,2%*	*59,7%*
Renewal and upgrading of Existing Assets as % of deprecn"		*67,6%*	*67,6%*							*67,6%*	*74,1%*	*74,2%*
R&M as a % of PPE		*8,9%*	*8,9%*							*8,9%*	*8,2%*	*8,1%*
Renewal and upgrading and R&M as a % of PPE		*13,3%*	*13,3%*							*13,3%*	*12,7%*	*12,6%*

LIM341 Musina - Table B10 Basic service delivery measurement - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Household service targets	1											
Water:												
Piped water inside dwelling		11466	11466						–	11	11466	11466000
Piped water inside yard (but not in dwelling)		61459	61459						–	61	61459	61459000
Using public tap (at least min.service level)	2	3864	3864						–	4	3864	3864000
Other water supply (at least min.service level)		55221000	55221000						–	55 221	55 221	55 221
Minimum Service Level and Above sub-total		55 298	55 298	–	–	–	–	–	–	55 298	55 298	132 010
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**55 298**	**55 298**	**–**	**–**	**–**	**–**	**–**	**–**	**55 298**	**55 298**	**132 010**
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		71555000	71555000						–	71 555 000	71555000	71555000
Flush toilet (with septic tank)		2572000	2572000						–	2 572 000	2572000	2572000
Chemical toilet		0	0						–	–	0	0
Pit toilet (ventilated)		44308000	44308000						–	44 308 000	44308000	44308000
Other toilet provisions (> min.service level)		7669000	7669000						–	7 669 000	7669000	7669000
Minimum Service Level and Above sub-total		126 104 000	126 104 000	–	–	–	–	–	–	126 104 000	126 104 000	126 104 000
Bucket toilet		151000	151000						–	151 000	151000	151000
Other toilet provisions (< min.service level)		5753000	5753000						–	5 753 000	5753000	5753000
No toilet provisions		0	0						–	–		
Below Minimum Servic Level sub-total		5 904 000	5 904 000	–	–	–	–	–	–	5 904 000	5 904 000	5 904 000
Total number of households	5	**132 008 000**	**132 008 000**	**–**	**–**	**–**	**–**	**–**	**–**	**132 008 000**	**132 008 000**	**132 008 000**
Energy:												
Electricity (at least min. service level)		8151000	8151000						–	8 151 000	8151000	8151000
Electricity - prepaid (> min.service level)		110887000	110887000						–	110 887 000	110887000	110887000
Minimum Service Level and Above sub-total		119 038 000	119 038 000	–	–	–	–	–	–	119 038 000	119 038 000	119 038 000
Electricity (< min.service level)		2677000	2677000						–	2 677 000	2677000	2677000
Electricity - prepaid (< min. service level)		2364000	2364000						–	2 364 000	2364000	2364000
Other energy sources		710000	710000						–	710 000	710000	710000
Below Minimum Servic Level sub-total		5 751 000	5 751 000	–	–	–	–	–	–	5 751 000	5 751 000	5 751 000
Total number of households	5	124 789 000	124 789 000	–	–	–	–	–	–	124 789 000	124 789 000	124 789 000
Refuse:												
Removed at least once a week (min.service)		20589000	20589000						–	20 589 000	20589000	20589000
Minimum Service Level and Above sub-total		20 589 000	20 589 000	–	–	–	–	–	–	20 589 000	20 589 000	20 589 000
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	**20 589 000**	**20 589 000**	**–**	**–**	**–**	**–**	**–**	**–**	**20 589 000**	**20 589 000**	**20 589 000**
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)		2 852	2 852	–	–	–	–	–	–	2 852	3 896	4 168
Refuse (removed at least once a week)		2 852	2 852	–	–	–	–	–	–	2 852	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
month)		3 675	3 675	–	–	–	–	–	–	3 675	3 896	4 168
Refuse (removed once a week for indigent households)		1 184	1 184	–	–	–	–	–	–	1 184	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		4 859	4 859	–	–	–	–	–	–	4 859	3 896	4 168
Highest level of free service provided												
Property rates (R'000 value threshold)									–	–		
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)		55	55						–	55	55000	55000
Refuse (average litres per week)		13000000	13000000						–	13 000 000	13000000	13000000
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		5 252	5 252	–	–	–	–	–	–	5 252	5 620	6 013
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		3 675	3 675	–	–	–	–	–	–	3 675	3 896	4 168
households)		1 184	1 184	–	–	–	–	–	–	1 184	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		**10 111**	**10 111**	**–**	**–**	**–**	**–**	**–**	**–**	**10 111**	**9 515**	**10 181**

LIM341 Musina - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13			
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		25 529	25 529						–	25 529	27 316	29 228
less Revenue Foregone ***(exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)***		5 252	5 252	–					–	5 252	5 620	6 013
Net Property Rates		**20 277**	**20 277**	**–**	**–**	**–**	**–**	**–**	**–**	**20 277**	**21 696**	**23 215**
Service charges - electricity revenue												
Total Service charges - electricity revenue		152 938	152 938					–	–	152 938	151 117	164 499
less Revenue Foregone ***(in excess of 50 kwh per indigent household per month)***		3 675	3 675						–	3 675	3 896	4 168
less Cost of Free Basis Services (50 kwh per indigent household per month)		3 675	3 675	–	–	–	–	–	–	3 675	3 896	4 168
Net Service charges - electricity revenue		**145 588**	**145 588**	**–**	**–**	**–**	**–**	**–**	**–**	**145 588**	**143 326**	**156 162**
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		15 440	15 440					–	–	15 440	19 161	20 502
Total landfill revenue									–	–	–	–
less Revenue Foregone (in excess of one removal a week to indigent households)		1 184	1 184						–	1 184	–	–
less Cost of Free Basis Services ***(removed once a week to indigent households)***		1 184	1 184	–	–	–	–	–	–	1 184	–	–
Net Service charges - refuse revenue		**13 072**	**13 072**	**–**	**–**	**–**	**–**	**–**	**–**	**13 072**	**19 161**	**20 502**
Other Revenue By Source												
Fuel Levy									–	–		
Other Revenue		###########	###########					*0*	–	10 102	*5458620*	*5840709*
Total 'Other' Revenue	1	**10 102**	**10 102**	**–**	**–**	**–**	**–**	**–**	**–**	**10 102**	**5 459**	**5 841**
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		98 583	98 583					(1 000)	(1 000)	97 583	104 991	111 816
Pension and UIF Contributions		16 903	16 903						–	16 903	18 001	19 171
Medical Aid Contributions		6 640	6 640						–	6 640	7 071	7 531
Overtime		9 643	9 643						–	9 643	10 270	10 937
Performance Bonus		9 461	9 461						–	9 461	10 075	10 730
Motor Vehicle Allowance		826	826						–	826	879	937
Cellphone Allowance		–	–						–	–	–	–
Housing Allowances		485	485						–	485	517	551
Other benefits and allowances		649	649						–	649	691	736
Payments in lieu of leave		833	833						–	833	887	945
Long service awards		848	848						–	848	903	962
Post-retirement benefit obligations	4	814	814						–	814	867	923
sub-total		**145 684**	**145 684**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**144 684**	**155 154**	**165 239**
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	**145 684**	**145 684**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**144 684**	**155 154**	**165 239**
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		30 353	30 353						–	30 353	32 325	34 427
Lease amortisation									–	–		
Capital asset impairment									–	–		
Total Depreciation & asset impairment	1	**30 353**	**30 353**	**–**	**–**	**–**	**–**	**–**	**–**	**30 353**	**32 325**	**34 427**
Bulk purchases												
Electricity Bulk Purchases		102 500	102 500					–	–	102 500	100 554	110 349
Water Bulk Purchases									–	–		
Total bulk purchases	1	**102 500**	**102 500**	**–**	**–**	**–**	**–**	**–**	**–**	**102 500**	**100 554**	**110 349**
Transfers and grants												
Cash transfers and grants								447	447	447		
Non-cash transfers and grants									–	–		
Total transfers and grants		**–**	**–**	**–**	**–**	**–**	**–**	**447**	**447**	**447**	**–**	**–**
Contracted services												
Outsourced Services									–	–		
Consultants and Professional Services		2 348	2 348						–	2 348	2 475	2 611
Contractors		25 384	25 384					–	–	25 384	19 989	28 242
Total contracted services		**27 732**	**27 732**	**–**	**–**	**–**	**–**	**–**	**–**	**27 732**	**22 464**	**30 853**
Other Expenditure By Type												
Collection costs		1 228	1 228						–	1 228	1 294	1 365
Contributions to 'other' provisions		68	68						–	68	72	76
Audit fees		2 658	2 658						–	2 658	2 802	2 956
Other Expenditure		19 175	19 175					447	447	19 622	20 569	22 622
Total Other Expenditure	1	**23 129**	**23 129**	**–**	**–**	**–**	**–**	**447**	**447**	**23 576**	**24 737**	**27 019**
by Expenditure Item	14											
Employee related costs									–	–		
Other materials									–	–		
Contracted Services									–	–		
Other Expenditure		23 129	23 129						–	23 129	30 737	27 019
Total Repairs and Maintenance Expenditure	15	**23 129**	**23 129**	**–**	**–**	**–**	**–**	**–**	**–**	**23 129**	**30 737**	**27 019**

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government

11. 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

12. G = B + C + D + E + F

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

LIM341 Musina - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Consumer debtors												
Consumer debtors		13 869	13 869						–	13 869	14 632	15 656
Less: provision for debt impairment		–	–	–	–	–	–	–	–	–	–	–
Total Consumer debtors	1	**13 869**	**13 869**	**–**	**–**	**–**	**–**	**–**	**–**	**13 869**	**14 632**	**15 656**
Debt impairment provision												
Balance at the beginning of the year									–	–	–	–
Contributions to the provision									–	–		
Bad debts written off									–	–		
Balance at end of year		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		266 324	266 324						–	266 324	326 174	349 215
Leases recognised as PPE	2								–	–		
Less: Accumulated depreciation									–	–		
Total Property, plant & equipment	1	**266 324**	**266 324**	**–**	**–**	**–**	**–**	**–**	**–**	**266 324**	**326 174**	**349 215**
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		3 004	3 004						–	3 004	5 729	6 130
Total Current liabilities - Borrowing		**3 004**	**3 004**	**–**	**–**	**–**	**–**	**–**	**–**	**3 004**	**5 729**	**6 130**
Trade and other payables												
Trade Payables		65 232	65 232						–	65 232	67 492	69 716
Other creditors									–	–		
Unspent conditional transfers		5 351	5 351						–	5 351	5 672	6 069
VAT									–	–		
Total Trade and other payables	1	**70 583**	**70 583**	**–**	**–**	**–**	**–**	**–**	**–**	**70 583**	**73 164**	**75 785**
Non current liabilities - Borrowing												
Borrowing	3	5 126	5 126						–	5 126	2 726	2 917
Finance leases (including PPP asset element)									–	–		
Total Non current liabilities - Borrowing		**5 126**	**5 126**	**–**	**–**	**–**	**–**	**–**	**–**	**5 126**	**2 726**	**2 917**
Provisions - non current												
Retirement benefits		1 937	1 937						–	1 937	2 043	2 186
Refuse landfill site rehabilitation									–	–		
Other									–	–		
Total Provisions - non current		**1 937**	**1 937**	**–**	**–**	**–**	**–**	**–**	**–**	**1 937**	**2 043**	**2 186**
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		454 315	454 315					–	–	454 315	531 006	607 355
GRAP adjustments									–	–		
Restated balance		454 315	454 315	–	–	–	–	–	–	454 315	531 006	607 355
Surplus/(Deficit)		39 851	39 851	–	–	–	(15 804)	(447)	(16 251)	23 600	46 166	48 760
Transfers to/from Reserves									–	–		
Depreciation offsets									–	–		
Other adjustments		39 016	39 016				(16 251)	–	(16 251)	22 765	40 465	42 807
Accumulated Surplus/(Deficit)	1	**533 182**	**533 182**	**–**	**–**	**–**	**(32 055)**	**(447)**	**(32 502)**	**500 680**	**617 636**	**698 922**
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves		88	88						–	88	93	100
Revaluation									–	–		
Total Reserves	2	**88**	**88**	**–**	**–**	**–**	**–**	**–**	**–**	**88**	**93**	**100**
TOTAL COMMUNITY WEALTH/EQUITY	2	**533 270**	**533 270**	**–**	**–**	**–**	**(32 055)**	**(447)**	**(32 502)**	**500 768**	**617 729**	**699 022**

References

1. Must reconcile with 'Financial Position' budget

2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases

3. Borrowing (original budget) must reconcile to Budget Table A16

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

5. 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

6. Increases of funds approved under section 31 MFMA

7. Adjustments approved in accordance with section 29 MFMA

8. Adjustments to funding allocations from National or Provincial Government

9. 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

10. G = B + C + D + E + F

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

LIM341 Musina - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/06/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - vote name												
Function 1 - (name)												
Communications												
newsletter		680 000	680						–	680	1 360	1 360
Parameter fence &maroyal Bursary		1 800 000										
TREASURY		–										
MSCOA Compliance		2 900 000	2 900						–	2 900	5 800	5 800
IDP & LED												
Poverty Alliviation		1 500 000										
Land valuation roll and development		1 520 000	1 520						–	1 520	3 040	3 040
Function 2 - (name)												
Community services												
Purchase Compactor Truck												
Purchase Ton Truck			–						–	–	–	–
Community services												
Purchase 2 High Powered Vehicles			–						–	–	–	–
Installation of Irrigation System												
Corporates service			–						–	–	–	–
Protective Clothing		2 200 000										
Medical Surveillance & Others		43 800 000	43 800						–	43 800	87 600	87 600
Technical Services		–										
Function 1 - (name)		–										
Civil		–										
Water drainage system			–						–	–	–	–
Construction of access road to nancefield												
Civil			–						–	–	–	–
Storm water drainage at rwanda												
Construction of road:from community hall			–						–	–	–	–
Civil												
Construction of sidewalk			–						–	–	–	–
Construction of 20 speed hump												
Function 2 - (name)												
Electricity			–						–	–	–	–
Purchase of cable fault locator												
Nancefield hostel feeder line installation			–						–	–	–	–
PMU												
Construction of paved road			–						–	–	–	–
Construction of sports center ex5 phase 02												
PMU												
Construction of walk in center												
			–						–	–	–	–
Community Services												
Parks		1 000 000	1 000						–	1 000	2 000	2 000
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. Total Adjusted Budget targets H = (A or A1/2 etc) + G

6. NOTE - include adjustsment by 'exception' (only where amended)

LIM341 Musina - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/06/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1,8%	1,8%	1,8%	1,2%	1,2%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				5846,3%	5846,3%	5846,3%	2931,2%	2931,2%
Liquidity									
Current Ratio	Current assets/current liabilities				175,3%	175,3%	175,3%	201,9%	208,1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				175,3%	175,3%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,0	0,0	0,0	0,0	0,0
Revenue Management									
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				29,9%	29,9%	29,8%	31,4%	30,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					4778,0%	4778,0%	3668,1%	4516,2%	2626,8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				41,0%	41,0%	40,6%	42,1%	41,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				11,6%	11,6%	11,6%	11,9%	11,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				8,9%	8,9%	8,9%	9,2%	9,0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				4752,9%	4752,9%	4752,9%	4324,0%	4689,5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				3,9%	3,9%	3,9%	4,0%	3,9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,1	0,0	0,0	0,0	0,0

References

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

LIM341 Musina - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 30/06/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17 Outcome	2017/18 Outcome	2018/19 Outcome	Budget Year 2019/20 Original Budget	2019/20 Medium Term Revenue & Expenditure Framework Outcome	Outcome	Outcome
Demographics												
Population					68 000	68 000	132 000	132 000	132 000	132 000		
Females aged 5 - 14					19 000	19 000	40 000	40 000	40 000	40 000		
Males aged 5 - 14					31 000	31 000	59 000	59 000	59 000	59 000		
Females aged 15 - 34					17 000	17 000	28 000	28 000	28 000	28 000		
Males aged 15 - 34					2 000	2 000	5 000	5 000	5 000	5 000		
Unemployment					6 000	6 000	15 000	15 000	15 000	15 000		
Monthly Household income (no. of households)	1, 12											
None					24 323	24 323	24 323	24 323	24 323	24 323		
R1 - R1 600					27 353	27 353	27 353	27 353	27 353	27 353		
R1 601 - R3 200					4 155	4 155	4 155	4 155	4 155	4 155		
R3 201 - R6 400					2 264	2 264	2 264	2 264	2 264	2 264		
R6 401 - R12 800					1 983	1 983	1 983	1 983	1 983	1 983		
R12 801 - R25 600					1 164	1 164	1 164	1 164	1 164	1 164		
R25 601 - R51 200					376	376	376	376	376	376		
R52 201 - R102 400					110	110	110	110	110	110		
R102 401 - R204 800					51	51	51	51	51	51		
R204 801 - R409 600					–	–	–	–	–	–		
R409 601 - R819 200					6 579	6 579	6 579	6 579	6 579	6 579		
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2				2500,00	2500,00	2500,00	2500,00	3500,00	3500,00		
Household/demographics (000)												
Number of people in municipal area					68	68 359	68 359	68 359	132 000	132 000		
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal					10 931	10 931	10 931	10 931	23 298	23 298		
Informal					9 111	9 111	9 111	9 111	5 294	5 294		
Total number of households		-	-	-	20 042	20 042	20 042	20 042	28 592	28 592		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)										5,2%		
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases										6,5%		
Consumption growth (electricity)							10,0%	10,0%	5,0%	7,3%		
Consumption growth (water)												
Collection rates	7											
Property tax/service charges							10,0%	10,0%	5,0%	10,0%		
Rental of facilities & equipment							6,0%	6,0%	5,0%	5,9%		
Interest - external investments												
Interest - debtors							1,2%	1,2%	1,2%	15,0%		
Revenue from agency services							0,0%	0,0%	0,0%	0,0%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling				11 466	11 466	11 466			
		Piped water inside yard (but not in dwelling)				61 459	61 459	61 459			
	8	Using public tap (at least min.service level)				3 864	3 864	3 864			
	10	Other water supply (at least min.service level)				55 221	55 221	55 221			
		Minimum Service Level and Above sub-total	–	–	–	132 010	132 010	132 010	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**132 010**	**132 010**	**132 010**	**–**	**–**	**–**
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)				71 555	71 555	71 555			
		Flush toilet (with septic tank)				2 572	2 572	2 572			
		Chemical toilet				–	–	–			
		Pit toilet (ventilated)				44 308	44 308	44 308			
		Other toilet provisions (> min.service level)				7 669	7 669	7 669			
		Minimum Service Level and Above sub-total	–	–	–	126 104	126 104	126 104	–	–	–
		Bucket toilet				151	151	151			
		Other toilet provisions (< min.service level)				5 753	5 753	5 753			
		No toilet provisions				–	–	–			
		Below Minimum Service Level sub-total	–	–	–	5 904	5 904	5 904	–	–	–
		Total number of households	**–**	**–**	**–**	**132 008**	**132 008**	**132 008**	**–**	**–**	**–**
		Energy:									
		Electricity (at least min.service level)				8 151	8 151	8 151			
		Electricity - prepaid (min.service level)				110 887	110 887	110 887			
		Minimum Service Level and Above sub-total	–	–	–	119 038	119 038	119 038	–	–	–
		Electricity (< min.service level)				2 677	2 677	2 677			
		Electricity - prepaid (< min. service level)				2 364	2 364	2 364			
		Other energy sources				710	710	710			
		Below Minimum Service Level sub-total	–	–	–	5 751	5 751	5 751	–	–	–
		Total number of households	**–**	**–**	**–**	**124 789**	**124 789**	**124 789**	**–**	**–**	**–**
		Refuse:									
		Removed at least once a week				20 589	20 589	20 589			
		Minimum Service Level and Above sub-total	–	–	–	20 589	20 589	20 589	–	–	–
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**20 589**	**20 589**	**20 589**	**–**	**–**	**–**

Municipal in-house services	Ref.		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	5 290	5 290	5 290	11 466	11 466	11 466	11 466	11 466	11 466
		Piped water inside yard (but not in dwelling)	9 854	9 854	9 854	61 459	61 459	61 459	61 459	61 459	61 459
	8	Using public tap (at least min.service level)	–	–	–	3 864	3 864	3 864	3 864	3 864	3 864
	10	Other water supply (at least min.service level)	839	839	839	55 221	55 221	55 221	55 221	55 221	55 221
		Minimum Service Level and Above sub-total	15 983	15 983	15 983	132 010	132 010	132 010	132 010	132 010	132 010
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**15 983**	**15 983**	**15 983**	**132 010**	**132 010**	**132 010**	**132 010**	**132 010**	**132 010**
		Sanitation/sewerage:									

		Flush toilet (connected to sewerage)	14 664	14 664	14 664	71 555	71 555	71 555	71 555	71 555	71 555
		Flush toilet (with septic tank)	636	636	636	2 572	2 572	2 572	2 572	2 572	2 572
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	683	683	683	44 308	44 308	44 308	44 308	44 308	44 308
		Other toilet provisions (> min.service level)	–	–	–	7 669	7 669	7 669	7 669	7 669	7 669
		Minimum Service Level and Above sub-total	15 983	15 983	15 983	126 104	126 104	126 104	126 104	126 104	126 104
		Bucket toilet	13 177	13 177	13 836	8 151	8 151	8 151	8 151	8 151	8 151
		Other toilet provisions (< min.service level)				110 887	110 887	110 887	110 887	110 887	110 887
		No toilet provisions									
		Below Minimum Service Level sub-total	13 177	13 177	13 836	119 038	119 038	119 038	119 038	119 038	119 038
		Total number of households	**29 160**	**29 160**	**29 819**	**245 142**	**245 142**	**245 142**	**245 142**	**245 142**	**245 142**
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)				2 677	2 677	2 677	2 677	2 677	2 677
		Electricity - prepaid (< min. service level)				2 364	2 364	2 364	2 364	2 364	2 364
		Other energy sources				710	710	710	710	710	710
		Below Minimum Service Level sub-total	–	–	–	5 751	5 751	5 751	5 751	5 751	5 751
		Total number of households	**–**	**–**	**–**	**5 751**	**5 751**	**5 751**	**5 751**	**5 751**	**5 751**
		Refuse:									
		Removed at least once a week	1 144	1 144	1 144	20 589	20 589	20 589	20 589	20 589	20 589
		Minimum Service Level and Above sub-total	1 144	1 144	1 144	20 589	20 589	20 589	20 589	20 589	20 589
		Removed less frequently than once a week									
		Using communal refuse dump	1 598								
		Using own refuse dump	7 674								
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	9 272	–	–	–	–	–	–	–	–
		Total number of households	**10 416**	**1 144**	**1 144**	**20 589**	**20 589**	**20 589**	**20 589**	**20 589**	**20 589**

Municipal entity services	Ref.		**2016/17**	**2017/18**	**2018/19**	**Budget Year 2019/20**			**2019/20 Medium Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2019/20**	**Budget Year +1 2020/21**	**Budget Year +2 2021/22**
		Household service targets (000)									
Name of municipal entity		***Water:***									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Name of municipal entity		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Name of municipal entity		***Energy:***									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									

		Other energy sources										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–	–
Name of municipal entity		***Refuse:***										
		Removed at least once a week										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–	–

Services provided by 'external mechanisms'	Ref.		**2016/17**	**2017/18**	**2018/19**	**Budget Year 2019/20**			**2019/20 Medium Term Revenue & Expenditure Framework**		
			Outcome	**Outcome**	**Outcome**	**Original Budget**	**Adjusted Budget**	**Full Year Forecast**	**Budget Year 2019/20**	**Budget Year +1 2020/21**	**Budget Year +2 2021/22**
Names of service providers		**Household service targets (000)**									
		Water:									
		Piped water inside dwelling	5 290	5 290	5 290	11 466	11 466	11 466	11 466	11 466	11 466
		Piped water inside yard (but not in dwelling)	9 854	9 854	9 854	61 459	61 459	61 459	61 459	61 459	61 459
	8	Using public tap (at least min.service level)	–	–	–	3 864	3 864	3 864	3 864	3 864	3 864
	10	Other water supply (at least min.service level)	839	839	839	55 221	55 221	55 221	55 221	55 221	55 221
		Minimum Service Level and Above sub-total	15 983	15 983	15 983	132 010	132 010	132 010	132 010	132 010	132 010
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	**15 983**	**15 983**	**15 983**	**132 010**	**132 010**	**132 010**	**132 010**	**132 010**	**132 010**
Names of service providers		***Sanitation/sewerage:***									
		Flush toilet (connected to sewerage)	14 664	14 664	14 664	71 555	71 555	71 555	71 555	71 555	71 555
		Flush toilet (with septic tank)	636	636	636	2 572	2 572	2 572	2 572	2 572	2 572
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	683	683	683	44 308	44 308	44 308	44 308	44 308	44 308
		Other toilet provisions (> min.service level)	–	–	–	7 669	7 669	7 669	7 669	7 669	7 669
		Minimum Service Level and Above sub-total	15 983	15 983	15 983	126 104	126 104	126 104	126 104	126 104	126 104
		Bucket toilet				151	151	151	151	151	151
		Other toilet provisions (< min.service level)				5 753	5 753	5 753	5 753	5 753	5 753
		No toilet provisions									
		Below Minimum Service Level sub-total	–	–	–	5 904	5 904	5 904	5 904	5 904	5 904
		Total number of households	**15 983**	**15 983**	**15 983**	**132 008**	**132 008**	**132 008**	**132 008**	**132 008**	**132 008**
Names of service providers		***Energy:***									
		Electricity (at least min.service level)	13 177	13 177	13 836	8 151	8 151	8 151	8 151	8 151	8 151
		Electricity - prepaid (min.service level)				110 887	110 887	110 887	110 887	110 887	110 887
		Minimum Service Level and Above sub-total	13 177	13 177	13 836	119 038	119 038	119 038	119 038	119 038	119 038
		Electricity (< min.service level)				2 677	2 677	2 677	2 677	2 677	2 677
		Electricity - prepaid (< min. service level)				2 364	2 364	2 364	2 364	2 364	2 364
		Other energy sources				710	710	710	710	710	710
		Below Minimum Service Level sub-total	–	–	–	5 751	5 751	5 751	5 751	5 751	5 751
		Total number of households	**13 177**	**13 177**	**13 836**	**124 789**	**124 789**	**124 789**	**124 789**	**124 789**	**124 789**
Names of service providers		***Refuse:***									
		Removed at least once a week	1 144	1 144	1 144	20 589	20 589	20 589	20 589	20 589	20 589
		Minimum Service Level and Above sub-total	1 144	1 144	1 144	20 589	20 589	20 589	20 589	20 589	20 589
		Removed less frequently than once a week									
		Using communal refuse dump	1 598								
		Using own refuse dump	7 674								
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	9 272	–	–	–	–	–	–	–	–
		Total number of households	**10 416**	**1 144**	**1 144**	**20 589**	**20 589**	**20 589**	**20 589**	**20 589**	**20 589**

Detail of Free Basic Services (FBS) provided	**Budget Year 2019/20**	**Budget Year +1 2020/21**	**Budget Year +2 2021/22**

Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (50 kwh per indigent household per month R '000)**	3 675	3 675						–	3 675	3 896	4 168
		Number of HH receiving this type of FBS	2 852	2 852						–	2 852	3 896	4 168
		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	–	–	–	–	–	–	–	–	–	–	–
Water	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (6 kilolitre 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	–	–	–	–	–	–	–	–	–	–	–
Sanitation	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**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	–	–	–	–	–	–	–	–	–	–	–
Refuse Removal	Ref.	***Location of households for each type of FBS***											
List type of FBS service		**Formal settlements - (removed once a week to indigent households R '000)**	1 184	1 184						–	1 184	–	–
		Number of HH receiving this type of FBS	2 852	2 852						–	2 852	–	–
		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 - Refuse Removal for informal settlements	–	–	–	–	–	–	–	–	–	–	–

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

LIM341 Musina - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	785	1 199	2 625	1 477	1 477	1 924	1 620	2 885
Cash + investments at the yr end less applications - R'000	2	18(1)b	(82 998)	(127 906)	(221 466)	672	4 022	672	2 911	5 214
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	14 356	(36 805)	(27 957)	39 851	39 851	23 600	46 166	48 760
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-5,0%	-2,2%	0,0%	0,0%	0,0%	-3,1%	2,5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	83,0%	83,0%	83,0%	81,5%	80,6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0,4%	6,2%	0,0%	0,4%	0,4%	0,4%	0,4%	0,4%
Capital payments % of capital expenditure	8	18(1)c;19	133,8%	77,0%	69,1%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	42,8%	-3,0%	17,0%			9,1%	7,0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0,0%	0,0%	0,0%			0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	6,8%	4,5%	8,7%	8,9%	8,9%	8,9%	8,2%	8,1%
Asset renewal % of capital budget	14	20(1)(vi)	19,9%	0,0%	0,0%	47,4%	47,4%	47,4%	59,2%	59,7%

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 - 30/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		**146 421**	**146 421**	**–**	**447**	**–**	**447**	**146 868**	**160 966**	**178 462**
Local Government Equitable Share							–	–		
Local Government Equitable Share	3	142 917	142 917				–	142 917	158 169	175 401
Finance Management		2 365	2 365				–	2 365	2 797	3 061
Municipal Systems Improvement			–				–	–		
EPWP Incentive		1 139	1 139				–	1 139	–	
Energy Efficiency and Demand Management							–	–		
COVI-19 RELIF GRANT		–	–		447	–	447	447		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	**146 421**	**146 421**	**–**	**447**	**–**	**447**	**146 868**	**160 966**	**178 462**
Capital Transfers and Grants										
National Government:		**39 016**	**39 016**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Municipal Infrastructure Grant (MIG)		29 016	29 016		(9 351)		(9 351)	19 665	30 465	32 551
			–				–	–		
			–				–	–		
			–				–	–		
			–				–	–		
Intergrated Electrification Programme		10 000	10 000		(6 900)		(6 900)	3 100	10 000	10 256
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	**39 016**	**39 016**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
TOTAL RECEIPTS OF TRANSFERS & GRANTS		**185 437**	**185 437**	**–**	**(15 804)**	**–**	**(15 804)**	**169 633**	**201 431**	**221 269**

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

*2. Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)*

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)

6. Total Grant Receipts original budget must reconcile to budget supporting table A18

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

8. Increases of funds approved under section 31 MFMA

9. Adjustments to funding allocations from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve

11. E = B + C + D

12. Adjusted Budget F = (A or A1/2 etc) + E

LIM341 Musina - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		**146 421**	**146 421**	**–**	**447**	**–**	**447**	**146 868**	**160 966**	**178 462**
Local Government Equitable Share			–				–	–		
Local Government Equitable Share		142 917	142 917				–	142 917	158 169	175 401
Finance Management		2 365	2 365				–	2 365	2 797	3 061
Municipal Systems Improvement			–				–	–		
EPWP Incentive		1 139	1 139				–	1 139	–	
Energy Efficiency and Demand Management			–				–	–		
COVI-19 RELIF GRANT			–		447	–	447	447		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
							–	–		
							–	–		
							–	–		
							–	–		
Other transfers and grants [insert description]							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		**146 421**	**146 421**	**–**	**447**	**–**	**447**	**146 868**	**160 966**	**178 462**
Capital expenditure of Transfers and Grants										
National Government:		**39 016**	**39 016**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Municipal Infrastructure Grant (MIG)		29 016	29 016		(9 351)		(9 351)	19 665	30 465	32 551
			–				–	–		
			–				–	–		
			–				–	–		
			–				–	–		
Intergrated Electrification Programme		10 000	10 000		(6 900)		(6 900)	3 100	10 000	10 256
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		**39 016**	**39 016**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Total capital expenditure of Transfers and Grants		**185 437**	**185 437**	**–**	**(15 804)**	**–**	**(15 804)**	**169 633**	**201 431**	**221 269**

References

1. Transfers/Grant expenditure must be separately listed for each allocation received

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

3. Increases of funds approved under section 31 MFMA

4. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

LIM341 Musina - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		146 421	146 421		447	–	447	146 868	160 966	178 462
Conditions met - transferred to revenue		**146 421**	**146 421**	**–**	**447**	**–**	**447**	**146 868**	**160 966**	**178 462**
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		**146 421**	**146 421**	**–**	**447**	**–**	**447**	**146 868**	**160 966**	**178 462**
Total operating transfers and grants - CTBM	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		39 016	39 016		(16 251)		(16 251)	22 765	40 465	42 807
Conditions met - transferred to revenue		**39 016**	**39 016**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
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		**39 016**	**39 016**	**–**	**(16 251)**	**–**	**(16 251)**	**22 765**	**40 465**	**42 807**
Total capital transfers and grants - CTBM		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE		**185 437**	**185 437**	**–**	**(15 804)**	**–**	**(15 804)**	**169 633**	**201 431**	**221 269**
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. Adjusted Budget F = (A or A1/2 etc) + E

LIM341 Musina - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
[insert description]	3								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations												
[insert description]	4								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other municipalities												
indigent,fmg,msig	1	4 859	4 859						–	4 859	5 378	5 964
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		**4 859**	**4 859**	–	–	–	–	–	–	**4 859**	**5 378**	**5 964**
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								–	–		
[insert description]									–	–		
[insert description]									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State												

LIM341 Musina - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
			5	6	7	8	9	10	11	12	
R thousands		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		6 889	6 889						–	6 889	0,0%
Pension and UIF Contributions			–						–	–	
Medical Aid Contributions			–						–	–	
Motor Vehicle Allowance		2 296	2 296						–	2 296	0,0%
Cellphone Allowance		979	979						–	979	
Housing Allowances			–						–	–	
Other benefits and allowances		975	975						–	975	
Sub Total - Councillors		**11 140**	**11 140**			**–**		**–**	**–**	**11 140**	**0,0%**
% increase			**–**							**–**	
Senior Managers of the Municipality											
Basic Salaries and Wages		15 658	15 658						–	15 658	0,0%
Pension and UIF Contributions		1 691	1 691						–	1 691	0,0%
Medical Aid Contributions		651	651						–	651	0,0%
Overtime		–	–						–	–	
Performance Bonus		2 041	2 041						–	2 041	
Motor Vehicle Allowance		1 895	1 895						–	1 895	0,0%
Cellphone Allowance		160	160						–	160	0,0%
Housing Allowances		109	109						–	109	
Other benefits and allowances		1 105	1 105						–	1 105	
Payments in lieu of leave			–						–	–	
Long service awards			–						–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Municipality		**23 309**	**23 309**	**–**		**–**		**–**	**–**	**23 309**	**0,0%**
% increase			**–**							**–**	
Other Municipal Staff											
Basic Salaries and Wages		102 021	102 021					(1 000)	(1 000)	101 021	-1,0%
Pension and UIF Contributions		13 007	13 007						–	13 007	0,0%
Medical Aid Contributions		3 223	3 223						–	3 223	0,0%
Overtime		7 677	7 677						–	7 677	0,0%
Performance Bonus		–	–						–	–	
Motor Vehicle Allowance		830	830						–	830	0,0%
Cellphone Allowance		179	179						–	179	0,0%
Housing Allowances		488	488						–	488	
Other benefits and allowances		615	615						–	615	
Payments in lieu of leave		605	605						–	605	0,0%
Long service awards		281	281						–	281	0,0%
Post-retirement benefit obligations	5	453	453						–	453	0,0%
Sub Total - Other Municipal Staff		**129 376**	**129 376**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**128 376**	**-0,8%**
% increase											
Total Parent Municipality		**163 825**	**163 825**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**162 825**	**-0,6%**
Board Members of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Board Fees									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Board Members of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									–	–	
Pension and UIF Contributions									–	–	
Medical Aid Contributions									–	–	
Overtime									–	–	
Performance Bonus									–	–	
Motor Vehicle Allowance									–	–	
Cellphone Allowance									–	–	
Housing Allowances									–	–	
Other benefits and allowances									–	–	
Payments in lieu of leave									–	–	
Long service awards									–	–	
Post-retirement benefit obligations	5								–	–	
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase											
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
TOTAL SALARY, ALLOWANCES & BENEFITS		**163 825**	**163 825**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**162 825**	**-0,6%**
% increase											
TOTAL MANAGERS AND STAFF		**152 685**	**152 685**	**–**	**–**	**–**	**–**	**(1 000)**	**(1 000)**	**151 685**	**-0,7%**

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 or A1/2 etc) + G

LIM341 Musina - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	outcome	outcome	outcome	outcome	outcome	outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																
Vote 1 - [Executive and Council]		16 640	3 931	1 240	1 313	1 320	1 436	1 515	988	1 515	1 516	1 516	(2 153)	30 777	24 696	27 215
Vote 2 - [Municipal Manager]		–	–	–	–	–	–						–	–	–	–
Vote 3 - [Financial Services]		59 348	9 152	6 166	6 428	6 670	49 199	11 237	9 158	36 709	1 186	11 280	(50 266)	156 267	163 188	179 347
Vote 4 - [Community Services]		397	1 613	262	183	44	154	600	1 240	17	1 111	609	(1 100)	5 130	7 741	8 270
Vote 5 - [Technical Services]		10 299	11 342	11 689	12 423	14 512	10 560	10 310	10 910	16 503	7 463	9 903	55 049	180 962	169 855	184 683
Vote 6 - [Corporate Services]		–	–	4 187	–	–	–						(4 187)	–	–	–
Vote 7 - [Planning and Development]		165	449	94	2 462	5 452	1 304	81	4 635	17 687	2 091	91	(28 792)	5 717	43 465	46 807
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Revenue by Vote		**86 849**	**26 486**	**23 638**	**22 808**	**27 998**	**62 653**	**23 743**	**26 930**	**72 431**	**13 367**	**23 399**	**(31 449)**	**378 854**	**408 945**	**446 321**
Expenditure by Vote																
Vote 1 - [Executive and Council]		1 587	1 286	350	2 738	3 161	2 142	4 362	2 196	1 399	20 550	3 673	19 236	62 680	67 742	71 529
Vote 2 - [Municipal Manager]		8 784	1 447	108	1 075	1 129	3 951	1 107	3 301	860	2 060	1 107	257	25 186	25 646	27 057
Vote 3 - [Financial Services]		6 758	4 772	1 004	4 678	4 628	7 592	1 970	4 326	3 147	3 564	1 941	(10 721)	33 659	33 719	35 573
Vote 4 - [Community Services]		2 288	2 681	29	5 210	7 130	3 605	2 370	5 991	2 370	4 200	2 370	3 542	41 786	40 631	45 707
Vote 5 - [Technical Services]		45 954	4 497	1 923	4 237	7 964	39 230	10 324	5 234	38 050	852	10 324	(44 422)	124 167	143 357	163 168
Vote 6 - [Corporate Services]		2 348	1 489	235	2 045	2 407	2 591	1 896	4 092	1 342	1 896	1 896	15 624	37 860	36 134	38 121
Vote 7 - [Planning and Development]		4 332	3 107	132	2 915	3 402	2 463	739	852	6 302	739	739	(12 058)	13 664	15 552	16 407
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Total Expenditure by Vote		**72 051**	**19 278**	**3 780**	**22 898**	**29 821**	**61 575**	**22 768**	**25 992**	**53 470**	**33 861**	**22 050**	**(28 542)**	**339 002**	**362 779**	**397 561**
Surplus/ (Deficit)		**14 798**	**7 208**	**19 858**	**(89)**	**(1 823)**	**1 077**	**975**	**938**	**18 961**	**(20 494)**	**1 349**	**(2 907)**	**39 852**	**46 166**	**48 761**

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) - 30/06/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	outcome	outcome	outcome	outcome	outcome	outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		**60 560**	**10 879**	**12 273**	**8 100**	**8 771**	**50 363**	**13 327**	**10 146**	**37 799**	**2 735**	**13 370**	**(41 279)**	**187 044**	**188 036**	**208 217**
Executive and council		1 213	1 726	1 921	1 673	2 101	1 165	2 090	988	1 090	1 549	2 090	13 173	30 777	24 696	27 215
Finance and administration		59 348	9 152	10 352	6 428	6 670	49 199	11 237	9 158	36 709	1 186	11 280	(54 451)	156 267	163 340	181 003
Internal audit													–	–	–	–
Community and public safety		**14**	**9**	**12**	**20**	**15**	**14**	**–**	**110**	**17**	**15**	**–**	**(45)**	**179**	**179**	**179**
Community and social services		14	9	12	20	15	14		110	17	15		(45)	179	179	179
Sport and recreation							–						–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		**549**	**2 053**	**344**	**2 361**	**5 452**	**1 427**	**681**	**4 698**	**17 686**	**30**	**700**	**(10 598)**	**25 383**	**35 729**	**38 973**
Planning and development		165	449	93	2 197	5 452	1 304	81	4 698	17 618	30	91	(8 911)	23 267	33 465	36 551
Road transport		384	1 604	251	163		123	600	–	68	–	609	(1 687)	2 115	2 264	2 422
Environmental protection													–	–	–	–
Trading services		**10 299**	**11 342**	**11 689**	**12 423**	**14 512**	**10 560**	**10 310**	**11 976**	**16 503**	**10 207**	**9 903**	**31 574**	**161 297**	**179 703**	**193 284**
Energy sources		9 719	10 269	10 890	11 327	13 412	9 469	8 733	10 910	15 488	9 111	8 463	30 436	148 226	160 542	172 781
Water management		–	–	–	–	–	–						–	–	–	–
Waste water management		–	–	–	–	–	–						–	–	–	–
Waste management		580	1 072	800	1 096	1 100	1 091	1 577	1 066	1 015	1 096	1 440	1 138	13 072	19 161	20 502
Other		**–**	**–**	**1**	**251**	**29**	**17**			**426**	**381**		**3 846**	**4 951**	**5 298**	**5 668**
Total Revenue - Functional		**71 422**	**24 282**	**24 318**	**23 155**	**28 779**	**62 381**	**24 318**	**26 930**	**72 431**	**13 367**	**23 973**	**(16 502)**	**378 854**	**408 945**	**446 321**
Expenditure - Functional																
Governance and administration		**19 478**	**8 993**	**1 687**	**10 460**	**10 981**	**16 277**	**9 335**	**13 293**	**4 653**	**22 408**	**8 617**	**33 203**	**159 385**	**163 240**	**172 280**
Executive and council		10 371	2 732	457	3 512	3 688	6 094	5 469	5 940	2 259	20 550	4 780	22 013	87 866	93 388	98 585
Finance and administration		9 106	6 261	1 230	6 948	7 293	10 184	3 866	7 353	2 393	1 858	3 837	11 191	71 519	69 853	73 695
Internal audit								–	–	–	–	–	–	–	–	–
Community and public safety		**1 784**	**1 795**	**46**	**4 132**	**4 343**	**2 335**	**1 051**	**964**	**7 530**	**6 973**	**1 051**	**(12 478)**	**19 527**	**19 057**	**22 947**
Community and social services		50	51	–	49	51	49	179	179	5 762	5 023	179	(7 726)	3 847	2 529	2 668
Sport and recreation		1 545	1 535	39	3 884	4 094	2 070	667	667	1 579	1 742	667	(5 389)	13 100	13 807	17 409
Public safety		–	–										–	–	–	–
Housing		188	210	8	198	198	217	205	118	189	208	205	637	2 580	2 720	2 869
Health		–	–	–									–	–	–	–
Economic and environmental services		**6 350**	**5 495**	**144**	**4 496**	**6 999**	**3 257**	**2 975**	**4 359**	**3 154**	**2 548**	**2 975**	**(7 876)**	**34 875**	**37 813**	**39 892**
Planning and development		4 300	3 075	122	2 379	4 776	1 987	1 477	1 383	1 656	1 050	1 477	(10 019)	13 664	14 401	15 194
Road transport		2 049	2 421	22	2 117	2 223	1 270	1 498	2 976	1 498	1 498	1 498	2 142	21 212	23 411	24 699
Environmental protection					–								–	–	–	–
Trading services		**44 408**	**2 962**	**1 884**	**3 252**	**6 925**	**39 230**	**9 324**	**3 650**	**38 050**	**1 850**	**9 324**	**(36 693)**	**124 167**	**141 520**	**161 229**
Energy sources		41 786	2 962	1 399	2 714	3 850	36 621	8 551	3 108	38 027	1 819	8 551	(34 093)	115 295	129 929	145 075
Water management		–	–	–	–	–	–						–	–	–	–
Waste water management		–	–	–	–	–	–						–	–	–	–
Waste management		2 622	–	485	538	3 075	2 609	773	542	24	31	773	(2 600)	8 872	11 591	16 154
Other		32	32	**18**	**544**	**572**	**477**	**83**	**3 726**	**83**	**83**	**83**	**(4 686)**	**1 047**	**1 150**	**1 213**
Total Expenditure - Functional		**72 052**	**19 278**	**3 780**	**22 885**	**29 821**	**61 576**	**22 768**	**25 992**	**53 470**	**33 861**	**22 050**	**(28 530)**	**339 003**	**362 779**	**397 561**
Surplus/ (Deficit) 1.		**(630)**	**5 004**	**20 538**	**270**	**(1 042)**	**805**	**1 550**	**938**	**18 962**	**(20 494)**	**1 923**	**12 028**	**39 851**	**46 166**	**48 761**

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 - 30/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
Property rates		3 931	1 240	1 313	1 320	1 436	1 515	1 407	1 305	1 193	1 516	460	3 641	20 277	21 696	23 215
Service charges - electricity revenue		9 719	10 269	10 890	11 327	11 412	9 469	11 951	13 898	10 576	9 111	16 271	20 696	145 588	143 326	156 162
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue		580	1 072	799	1 096	1 100	1 091	1 063	1 677	874	1 096	992	1 631	13 072	19 161	20 502
Rental of facilities and equipment		31	33	37	36	57	57	43		41	28	211	22	597	639	683
Interest earned - external investments					427	11	12	147			–	31	491	1 119	1 198	1 282
Interest earned - outstanding debtors		221	233	351	313	316	338	192	355	387	387	–	(193)	2 900	3 103	3 321
Dividends received			–	–	–	–	–						–	–	–	–
Fines, penalties and forfeits		216	129	81	350	29	17	117	128	120	–	158	770	2 115	2 263	2 421
Licences and permits		167	175	107	163	–	123	148	3	6	–	123	3 935	4 951	5 298	5 669
Agency services													–	–	–	–
Transfers and subsidies		55 549	2 650				42 801	–	341	35 729	–		9 798	146 868	160 966	178 462
Other revenue		573	6 855	9 540	6 142	10 817	5 802	1 434	8 884	5 993	1 196	1 319	(48 453)	10 102	5 459	5 841
Gains		530	1 726	607	208	601	1 155	220	252	32	33	500	2 636	8 500	5 372	5 957
Total Revenue		**71 518**	**24 382**	**23 725**	**21 382**	**25 779**	**62 381**	**16 722**	**26 841**	**54 951**	**13 367**	**20 065**	**(5 026)**	**356 088**	**368 480**	**403 514**
Expenditure By Type																
Employee related costs		11 077	10 912	9 534	11 969	10 725	10 368	11 141	11 141	11 550	11 522	10 130	24 615	144 684	155 154	165 239
Remuneration of councillors		860	854	854	854	854	854	854	854	854	854	825	1 768	11 140	11 864	12 635
Debt impairment													653	653	689	737
Depreciation & asset impairment		–	–	–	–	–							30 353	30 353	32 325	34 427
Finance charges		–	–	1 303	–	–	–						(1)	1 302	1 676	1 882
Bulk purchases		40 695	698	645	628	644	35 647	2 616	3 091	29 191	1 547	605	(13 507)	102 500	100 554	110 349
Other materials		–	–	117	687	687	348	259	270	224	89		4 775	7 455	7 938	8 456
Contracted services		7 310	3 573	2 012	888	2 438	5 363	577	2 169	1 747	184	4 202	(2 731)	27 732	22 464	30 853
Transfers and subsidies		–	–		12	12							5 835	5 859	5 378	5 964
Other expenditure		11 958	1 752	12 778	5 454	12 077	6 914	1 411	8 596	5 778	19 261	1 358	(63 761)	23 576	24 737	27 019
Losses													–	–	–	–
Total Expenditure		**71 900**	**17 790**	**27 243**	**20 493**	**27 437**	**59 493**	**16 858**	**26 121**	**49 344**	**33 457**	**17 120**	**(12 002)**	**355 254**	**362 779**	**397 561**
Surplus/(Deficit)		**(382)**	**6 593**	**(3 518)**	**890**	**(1 658)**	**2 888**	**(136)**	**720**	**5 607**	**(20 090)**	**2 945**	**6 976**	**835**	**5 701**	**5 953**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	4 815	1 786	3 000	–		4 263	17 480			(8 579)	22 765	40 465	42 807
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(382)**	**6 593**	**1 297**	**2 676**	**1 342**	**2 888**	**(136)**	**4 983**	**23 087**	**(20 090)**	**2 945**	**(1 603)**	**23 600**	**46 166**	**48 760**

References

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

LIM341 Musina - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###															
Property rates		3 931	1 240	1 313	1 320	1 436	1 515	1 407	1 305	1 193	1 516	1 151	2 950	20 277	21 696	23 215
Service charges - electricity revenue		9 719	10 269	10 890	11 327	11 412	9 469	11 951	13 898	10 576	9 111	7 328	29 639	145 588	150 349	156 162
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		580	1 072	799	1 096	1 100	1 091	1 063	1 677	874	1 096	867	1 756	13 072	19 161	20 502
Rental of facilities and equipment		31	33	37	36	57	57	43	–	41	28	21	213	597	639	683
Interest earned - external investments					427	11	12	147	–	–	–	14	587	1 198	1 282	1 344
Interest earned - outstanding debtors		221	233	351	313	316	338	192	355	387	387	–	(193)	2 900	3 103	3 321
Dividends received													–			
Fines, penalties and forfeits		216	129	81	350	29	17	117	128	120	–	72	855	2 115	2 263	2 421
Licences and permits		167	175	107	163	–	123	148	3	6	–	130	3 928	4 951	5 298	5 669
Agency services													–			
Transfers and Subsidies - Operational		55 549	2 650	–		–	42 801	–	341	35 729	–		9 798	146 868	162 512	178 415
Other revenue		573	6 855	9 540	6 142	10 817	5 802	1 434	8 884	5 993	1 196	4 730	(51 864)	10 102	5 459	5 841
Cash Receipts by Source		**70 988**	**22 656**	**23 118**	**21 174**	**25 178**	**61 226**	**16 502**	**26 591**	**54 919**	**13 334**	**14 313**	**(2 332)**	**347 668**	**371 762**	**397 573**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	4 815	1 786	3 000	–	–	4 263	17 480			772	32 116	58 843	31 078
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets		530	1 726	607	208	601	1 155	220	252	32	33		(5 364)	–		
Short term loans													–	–		
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–	–	–	–
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**71 518**	**24 382**	**28 540**	**23 168**	**28 779**	**62 381**	**16 722**	**31 106**	**72 431**	**13 367**	**14 313**	**(6 924)**	**379 784**	**430 605**	**428 651**
Cash Payments by Type																
Employee related costs		11 077	10 912	9 534	11 969	10 725	10 368	11 141	11 141	11 550	11 522	5 363	29 382	144 685	154 165	165 239
Remuneration of councillors		860	854	854	854	854	854	854	854	854	854	825	1 768	11 140	11 864	12 635
Finance charges		–	–	1 303	–	–	–	–	–	–	–	162	(163)	1 302	1 676	1 883
Bulk purchases - Electricity		40 695	698	645	628	644	35 647	2 616	3 091	29 191	1 547	3 837	(16 739)	102 500	100 554	110 349
Bulk purchases - Water & Sewer													–			
Other materials		–	–	117	687	687	348	259	270	224	89		4 774	7 455	7 938	8 456
Contracted services		7 310	3 573	2 012	888	2 438	5 363	577	2 169	1 747	184		1 203	27 464	30 853	32 365
Transfers and grants - other municipalities										47	26		(73)			
Transfers and grants - other				12	12		–						4 835	4 859	6 378	5 964
Other expenditure		11 958	1 752	12 778	5 454	12 077	6 914	1 411	8 596	5 778	19 261		(61 403)	24 576	30 737	27 019
Cash Payments by Type		**71 900**	**17 790**	**27 255**	**20 492**	**27 425**	**59 494**	**16 858**	**26 121**	**49 391**	**33 483**	**10 187**	**(36 415)**	**323 981**	**344 166**	**363 910**
Other Cash Flows/Payments by Type																
Capital assets		190	1 489	4 281	2 404	2 395	2 083	127	4 046	4 080	373	85	1 212	22 765	58 843	31 078
Repayment of borrowing		–	–		–	–	–	–	–	–	–	–	5 126	5 126	2 726	2 917
Other Cash Flows/Payments													–			–
Total Cash Payments by Type		**72 090**	**19 280**	**31 536**	**22 896**	**29 821**	**61 576**	**16 985**	**30 167**	**53 471**	**33 856**	**10 271**	**(30 077)**	**351 872**	**405 735**	**397 905**
NET INCREASE/(DECREASE) IN CASH HELD		**(572)**	**5 103**	**(2 996)**	**272**	**(1 041)**	**805**	**(263)**	**939**	**18 960**	**(20 489)**	**4 042**	**23 154**	**27 912**	**24 870**	**30 746**
Cash/cash equivalents at the month/year beginning:		1 236	664	5 767	2 771	3 043	2 001	2 806	2 543	3 482	22 442	1 953	5 995	1 236	29 149	54 019
Cash/cash equivalents at the month/year end:		664	5 767	2 771	3 043	2 001	2 806	2 543	3 482	22 442	1 953	5 995	29 149	29 149	54 019	84 765

LIM341 Musina - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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]													15 508	15 508	11 000	12 000
Vote 5 - [Technical Services]													5 100	5 100	10 000	10 256
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]													2 157	2 157	19 465	20 551
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital Multi-year expenditure sub-total	3	–	–	–	–	–	–	–	–	–	–	–	22 765	22 765	40 465	42 807
Single-year expenditure appropriation																
Vote 1 - [Executive and Council]													–	–	–	–
Vote 2 - [Municipal Manager]													–	–	–	–
Vote 3 - [Financial Services]													–	–	–	–
Vote 4 - [Community Services]		190	2 000						3 334	9 435	114		(15 073)	–	–	–
Vote 5 - [Technical Services]				1 051	944	3 600	1 263				259		(7 117)	–	–	–
Vote 6 - [Corporate Services]													–	–	–	–
Vote 7 - [Planning and Development]				3 230	1 460		819		712		–		(6 221)	–	–	–
Vote 8 - [NAME OF VOTE 8]													–	–	–	–
Vote 9 - [NAME OF VOTE 9]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF VOTE 11]													–	–	–	–
Vote 12 - [NAME OF VOTE 12]													–	–	–	–
Vote 13 - [NAME OF VOTE 13]													–	–	–	–
Vote 14 - [NAME OF VOTE 14]													–	–	–	–
Vote 15 - [NAME OF VOTE 15]													–	–	–	–
Capital single-year expenditure sub-total	3	**190**	**2 000**	**4 281**	**2 404**	**3 600**	**2 083**	**–**	**4 046**	**9 435**	**373**	**–**	(28 411)	–	–	–
Total Capital Expenditure	**2**	**190**	**2 000**	**4 281**	**2 404**	**3 600**	**2 083**	**–**	**4 046**	**9 435**	**373**	**–**	**(5 646)**	**22 765**	**40 465**	**42 807**

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) - 30/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Executive and council													–	–	–	–
Finance and administration													–	–	–	–
Internal audit													–	–	–	–
Community and public safety		–	–	–	–	–	–	1 200	712	1 380	114	–	12 102	15 508	11 000	12 000
Community and social services								617	712	1 380	114		5 685	8 508	6 500	7 000
Sport and recreation								583	–				6 417	7 000	4 500	5 000
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		190	132	3 310	1 460	143	819	711	3 334	400	400	–	(6 742)	4 157	19 465	20 551
Planning and development		190	132	1 173	704	143	163	711	3 334	400	400	–	(3 192)	4 157	19 465	20 551
Road transport				2 137	756		657						(3 550)	–	–	–
Environmental protection													–	–	–	–
Trading services		–	1 357	972	944	2 252	1 263	–	–	–	259	–	(3 947)	3 100	10 000	10 256
Energy sources			1 357	–	944	2 252	1 263				259		(2 976)	3 100	10 000	10 256
Water management													–	–	–	–
Waste water management				972									(972)	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Functional		190	1 489	4 281	2 404	2 395	2 083	1 911	4 046	1 780	773	–	1 413	22 765	40 465	42 807

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 - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		**10 000**	**10 000**	**–**	**–**	**–**	**–**	**–**	**–**	**10 000**	**10 000**	**10 256**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		10 000	10 000	–	–	–	–	–	–	10 000	10 000	10 256
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		10 000	10 000						–	10 000	10 000	10 256
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									–	–		

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**8 508**	**8 508**	**–**	**–**	**–**	**–**	**–**	–	8 508	**6 500**	**7 000**
Community Facilities		8 508	8 508	–	–	–	–	–	–	8 508	6 500	7 000
Halls									–	–		
Centres		8 508	8 508						–	8 508	6 500	7 000
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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		–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on new assets *to be adjusted*	1	**18 508**	**18 508**	**–**	**–**	**–**	**–**	**–**	**–**	**18 508**	**16 500**	**17 256**

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 Expe

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

9. 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 (sec

LIM341 Musina - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		

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

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

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		**11 508**	**11 508**	**–**	**–**	**–**	**–**	**–**	**–**	**11 508**	**19 465**	**20 551**
Roads Infrastructure		11 508	11 508	–	–	–	–	–	–	11 508	19 465	20 551
Roads		11 508	11 508						–	11 508	19 465	20 551
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		–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		**7 000**	**7 000**	**–**	**–**	**–**	**–**	**–**	–	7 000	**4 500**	**5 000**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		**7 000**	**7 000**	**–**	**–**	**–**	**–**	**–**	**–**	**7 000**	**4 500**	**5 000**
Indoor Facilities		7 000	7 000						–	7 000	4 500	5 000
Outdoor Facilities		–	–						–	–		
Capital Spares									–	–		
Heritage assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Monuments									–	–		

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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		–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on renewal of existing assets *to be adjusted*	1	**18 508**	**18 508**	**–**	**–**	**–**	**–**	**–**	**–**	**18 508**	**23 965**	**25 551**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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 where

9. 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 (sec

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

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

LIM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
check balance		-									-	-

LIM341 Musina - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		**19 977**	**19 977**	**–**	**–**	**–**	**–**	**–**	**–**	**19 977**	**21 076**	**21 895**
Roads Infrastructure		12 208	12 208	–	–	–	–	–	–	12 208	12 880	13 125
Roads		12 208	12 208						–	12 208	12 880	13 125
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		7 769	7 769	–	–	–	–	–	–	7 769	8 196	8 770
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		7 769	7 769						–	7 769	8 196	8 770
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution									–	–		
Distribution Points									–	–		

PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure	–	–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure	–	–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure	–	–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure	–	–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

Community Assets	–	–	–	–	–	–	–	–	–	–	–
Community Facilities	–	–	–	–	–	–	–	–	–	–	–
Halls								–	–		
Centres								–	–		
Crèches								–	–		
Clinics/Care Centres								–	–		
Fire/Ambulance Stations								–	–		
Testing Stations								–	–		
Museums								–	–		
Galleries								–	–		
Theatres								–	–		
Libraries								–	–		
Cemeteries/Crematoria								–	–		
Police								–	–		
Purls								–	–		
Public Open Space								–	–		
Nature Reserves								–	–		
Public Ablution Facilities								–	–		
Markets								–	–		
Stalls								–	–		
Abattoirs								–	–		
Airports								–	–		
Taxi Ranks/Bus Terminals								–	–		
Capital Spares								–	–		
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities	–	–						–	–	–	–
Outdoor Facilities								–	–		
Capital Spares								–	–		
Heritage assets	**8 845**	**8 845**	**–**	**–**	**–**	**–**	**–**	**–**	**8 845**	**9 331**	**9 985**
Monuments				–				–	–		
Historic Buildings	4 423	4 423						–	4 423	4 666	4 993
Works of Art		–						–	–		
Conservation Areas		–						–	–		
Other Heritage	4 422	4 422						–	4 422	4 665	4 992
Investment properties	**3 365**	**3 365**	**–**	**–**	**–**	**–**	**–**	**–**	**3 365**	**3 550**	**3 799**
Revenue Generating	**3 365**	**3 365**	**–**	**–**	**–**	**–**	**–**	**–**	**3 365**	**3 550**	**3 799**
Improved Property	3 365	3 365						–	3 365	3 550	3 799

Unimproved Property								–	–		
Non-revenue Generating	–	–	–	–	–	–	–	–	–	–	–
Improved Property								–	–		
Unimproved Property								–	–		
Other assets	**7 456**	**7 456**	**–**	**–**	**–**	**–**	**–**	**–**	**7 456**	**7 866**	**8 417**
Operational Buildings	**7 456**	**7 456**	**–**	**–**	**–**	**–**	**–**	**–**	**7 456**	**7 866**	**8 417**
Municipal Offices	2 425	2 425						–	2 425	2 558	2 737
Pay/Enquiry Points								–	–		
Building Plan Offices	5 031	5 031						–	5 031	5 308	5 680
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	**619**	**619**	**–**	**–**	**–**	**–**	**–**	**–**	**619**	**653**	**699**
Computer Equipment	619	619						–	619	653	699
Furniture and Office Equipment	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment								–	–		

Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		**1 160**	**1 160**	**–**	**–**	**–**	**–**	**–**	**–**	**1 160**	**1 226**	**1 312**
Transport Assets		1 160	1 160						–	1 160	1 226	1 312
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	**41 422**	**41 422**	**–**	**–**	**–**	**–**	**–**	**–**	**41 422**	**43 702**	**46 107**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

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

9. 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 (sec

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

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

check balance

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		**30 353**	**30 353**	**–**	**–**	**–**	**–**	**–**	**–**	**30 353**	**32 325**	**34 427**
Roads Infrastructure		30 353	30 353	–	–	–	–	–	–	30 353	32 325	34 427
Roads		30 353	30 353						–	30 353	32 325	34 427
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									–	–		

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
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									–	–		

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
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									–	–		

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Depreciation to be adjusted	1	**30 353**	**30 353**	**–**	**–**	**–**	**–**	**–**	**–**	**30 353**	**32 325**	**34 427**

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

LIM341 Musina - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
check balance		-									-	-

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

9. 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 (sec

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

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

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		**2 000**	**2 000**	**–**	**–**	**–**	**–**	**–**	**–**	**2 000**	**–**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		2 000	2 000	–	–	–	–	–	–	2 000	–	–
Drainage Collection									–	–		
Storm water Conveyance		2 000	2 000						–	2 000		
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		–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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									–	–		

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Halls									–	–		
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals									–	–		
Capital Spares									–	–		
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Indoor Facilities									–	–		
Outdoor Facilities									–	–		
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
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		–	–	–	–	–	–	–	–	–	–	–

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications									–	–		
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment									–	–		
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment									–	–		
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment									–	–		
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Transport Assets									–	–		
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Total Capital Expenditure on upgrading of existing assets *to be adjusted*	1	**2 000**	**2 000**	**–**	**–**	**–**	**–**	**–**	**–**	**2 000**	**–**	**–**

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) 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 where

9. 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 (sec

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

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

LIM341 Musina - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
check balance		-									-	-

LIM341 Musina - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/06/2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
Technical services	**Manenzhe Sports facility**	**MIG/LP/2268/CF/19/2**	**New**	*ural communities contribu*	*Growth*	**vision of basic services**			*Ward 04*			**7 173**	**7 173**				
Technical services	Muswodi community hall	**MIG/LP/2266/CF/19/2**	**New**	*a and contribute to a bette*	*Growth*	**vision of basic Service**		*Indoor Facilities*				**4 051**	**4 051**				
Technical services	Nancefield ext. 9&10 paved road	IG/LP/2213/R,ST/18/	**New**	*and responsive economi*	*Growth*	**vision of basic Service**		*Roads*	*ward 03 & 02*			6 500	3 500				
Technical services	Nancefield central streets(phelimon sekgwa	IG/LP/2337/R,ST/20/	**New**	*a and contribute to a bette*	*Growth*	**vision of basic Service**		*Indoor Facilities*	*ward 9*			3 714	714				
Technical services	**Nancefield phase 6 to 12 paved road**	IG/LP/2326/R,ST/20/	**New**	*a and contribute to a bette*	*Growth*	**vision of basic Service**		*Storm water Conveyance*	*Ward 2,4 & 5*			2 315	2 315				
Technical services	tshivhongweni to tshipale on the road that	IG/LP/2321/R,ST/20/	**New**	*a and contribute to a bette*	*Growth*	**vision of basic Service**		*Landfill Sites*				3 863	512				
Technical services	PMU		**New**	*and responsive economi*	*Growth*	**vision of basic Service**						1 400	1 400				
Technical services	Mabvete Electrical reticulation for new urba	N/A	**New**	*a and contribute to a bette*	*Growth*	**vision of basic Service**			*Ward 2,6, 8 ,9 & 10*			10 000	3 100				
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

LIM341 Musina - Supporting Table SB20 Not required - 30/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									–	–		
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	–	–	–	–	–	–	–	–	–	–	–
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									–	–		
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									–	–		
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	–	–	–	–	–	–	–	–	–	–	–

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 (I) = (A or A1/2 etc) + H