

# Municipal adjustments budgets & supporting tables

Version 2.8

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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## Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Mr Thomas Livhuani Nephawe

Tel: 015 534 6188 Fax: 015 534 2513

E-Mail: thomasn@musina.gov.za

Date of Adjustments Budget

MTREF: 2018

Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

## Name Votes & Sub-Votes

### Printing Instructions

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#### Showing / Clearing Highlights

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### Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - [Executive and Council]</b>	<b>Vote 1 - [Executive and Council]</b>	
Vote 2 - [Municipal Manager]	1.1 [Council General] 1.2 [Mayors Office] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.1 - [Council General] 1.2 - [Mayors Office]
Vote 3 - [Financial Services]		
Vote 4 - [Corporate Services]		
Vote 5 - [Technical Services]		
Vote 6 - [Planning and Development]		
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**LIM341 Musina - Contact Information**
**A. GENERAL INFORMATION**

Municipality	<b>LIM341 Musina</b>
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Set name on 'Instructions' sheet

Grade

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

Province **LIM LIMPOPO**

Web Address [www.musina.co.za](http://www.musina.co.za)

e-mail Address [info@musina.gov.za](mailto:info@musina.gov.za)
**B. CONTACT INFORMATION**
**Postal address:**

P.O. Box	<b>Private Bag x 611</b>
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City / Town **Musina**

Postal Code **0900**
**Street address**

Building	<b>Civic Centre</b>
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Street No. & Name **21 Irwin Street**

City / Town **Musina**

Postal Code **0900**
**General Contacts**

Telephone number	<b>015 534 6100</b>
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Fax number **015 534 2513**
**C. POLITICAL LEADERSHIP**
**Speaker:** **Manager in Mayors Offices**

Name	<b>Mr Gilbert Netshisaulu</b>
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Name **Mr Mathews Sithole**

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**Secretary to the Executive Mayor:**

Name	<b>Ms Mihloti Ethel Muhlope</b>
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Name **Abbey Lebepo**

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**Chief Whip:**

Name	<b>Mr Mafela Fistros</b>
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Name **Abbey Lebepo**

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**D. MANAGEMENT LEADERSHIP**
**Municipal Manager:**

Name	<b>Mr Thovhedzo Nathaniel Tshwanammbi</b>
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Name **Mrs Mimie Boa**

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Telephone number **0155346180**

Cell number	<b>083 457 2185</b>
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Fax number	<b>015 534 2513</b>
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Fax number **015 534 2513**

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**Acting Chief Financial Officer**
**Secretary to the Chief Financial Officer**

Name	<b>Mr Thomas Lihuanu Nephawe</b>
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Name **Ms Lillian Muleya**

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Telephone number **0155346181**

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Cell number **015 534 2513**

Fax number	<b>015 534 2513</b>
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Fax number **015 534 2513**

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**Manager Budget and Reporting**
**Finance Intern**

Name	<b>Mr Thabo Mokone</b>
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Name **Ms Masala Tshikhwama**

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Telephone number **0155346159**

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Cell number **015 534 2513**

Fax number	<b>015 534 2513</b>
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Fax number **015 534 2513**

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E-mail address **[masalat@musina.gov.za](mailto:masalat@musina.gov.za)**
**Accountant Budget and Reporting**
**Officer Budget and Reporting**

Name	<b>Ms Mpolayeng Maria Chisanga</b>
------	------------------------------------

Name **Mrs Fikile Deleksa**

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Telephone number **0155346103**

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Cell number **015 534 2513**

Fax number	<b>015 534 2513</b>
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Fax number **015 534 2513**

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E-mail address **[fikilem@musina.gov.za](mailto:fikilem@musina.gov.za)**
**Official responsible for submitting financial information**

Name

Telephone number	
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Cell number

Fax number	
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E-mail address

LIM341 Musina - Table B1 Adjustments Budget Summary -

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

Standard Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Standard</b>													
<i>Governance and administration</i>		156,446	-	-	-	-	-	5,966	5,966	162,412	161,465	165,637	
Executive and council		19,129	-	-	-	-	-	-	-	19,129	20,468	21,901	
Budget and treasury office		137,317	-	-	-	-	-	4,666	4,666	141,983	140,997	143,736	
Corporate services		-	-	-	-	-	-	1,300	1,300	1,300	-	-	
<i>Community and public safety</i>		160	-	-	-	-	-	-	-	160	161	161	
Community and social services		160	-	-	-	-	-	-	-	160	161	161	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		46,973	-	-	-	-	-	(863)	(863)	46,110	61,430	69,085	
Planning and development		39,444	-	-	-	-	-	-	-	39,444	53,495	60,713	
Road transport		7,529	-	-	-	-	-	(863)	(863)	6,666	7,935	8,372	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		126,589	-	-	-	-	(8,500)	2,415	(6,085)	120,504	144,195	151,610	
Electricity		111,760	-	-	-	-	(8,500)	-	(8,500)	103,260	126,901	133,106	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		14,829	-	-	-	-	-	2,415	2,415	17,244	17,294	18,504	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	2	<b>330,168</b>	-	-	-	-	(8,500)	<b>7,518</b>	(982)	<b>329,186</b>	<b>367,251</b>	<b>386,493</b>	
<b>Expenditure - Standard</b>													
<i>Governance and administration</i>		118,499	-	-	-	-	-	24,517	24,517	143,016	124,897	131,758	
Executive and council		78,992	-	-	-	-	-	24,517	24,517	103,509	83,684	88,909	
Budget and treasury office		16,750	-	-	-	-	-	-	-	16,750	17,229	17,545	
Corporate services		22,757	-	-	-	-	-	-	-	22,757	23,984	25,304	
<i>Community and public safety</i>		19,516	-	-	-	-	-	-	-	19,516	25,305	30,434	
Community and social services		3,806	-	-	-	-	-	-	-	3,806	4,010	4,230	
Sport and recreation		6,353	-	-	-	-	-	-	-	6,353	11,357	15,646	
Public safety		6,900	-	-	-	-	-	-	-	6,900	7,349	7,826	
Housing		2,457	-	-	-	-	-	-	-	2,457	2,589	2,732	
Health		-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		34,514	-	-	-	-	-	-	-	34,514	45,320	47,713	
Planning and development		16,957	-	-	-	-	-	-	-	16,957	45,320	47,713	
Road transport		17,557	-	-	-	-	-	-	-	17,557	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		113,155	-	-	-	-	(8,500)	(8,500)	(17,000)	96,155	119,266	125,820	
Electricity		103,876	-	-	-	-	(8,500)	(8,500)	(17,000)	86,876	109,486	115,502	
Water		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		9,279	-	-	-	-	-	-	-	9,279	9,780	10,318	
<i>Other</i>		993	-	-	-	-	-	-	-	993	1,047	1,104	
<b>Total Expenditure - Standard</b>	3	<b>286,677</b>	-	-	-	-	(8,500)	<b>16,017</b>	<b>7,517</b>	<b>294,194</b>	<b>315,835</b>	<b>336,829</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>43,491</b>	-	-	-	-	-	<b>(8,499)</b>	<b>(8,499)</b>	<b>34,992</b>	<b>51,416</b>	<b>49,664</b>	

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

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Standard</b>													
<i>Municipal governance and administration</i>													
Executive and council		156,446	—	—	—	—	—	5,966	5,966	162,412	161,465	165,637	
<i>Mayor and Council</i>		19,129	—	—	—	—	—	—	—	19,129	20,468	21,901	
<i>Municipal Manager</i>		19,129	—					—	—	19,129	20,468	21,901	
Budget and treasury office		137,317	—				—	4,666	4,666	141,983	140,997	143,736	
Corporate services		—	—	—	—	—	—	1,300	1,300	1,300	—	—	
<i>Human Resources</i>								1,300	1,300	1,300			
<i>Information Technology</i>								—	—	—			
<i>Property Services</i>								—	—	—			
<i>Other Admin</i>								—	—	—			
<i>Community and public safety</i>		160	—	—	—	—	—	—	—	160	161	161	
Community and social services		160	—	—	—	—	—	—	—	160	161	161	
<i>Libraries and Archives</i>		3	—					—	—	3	3	3	
<i>Museums &amp; Art Galleries etc</i>								—	—	—	—	—	
<i>Community halls and Facilities</i>		—						—	—	—			
<i>Cemeteries &amp; Crematoriums</i>		157	—					—	—	157	158	158	
<i>Child Care</i>								—	—	—			
<i>Aged Care</i>								—	—	—			
<i>Other Community</i>								—	—	—			
<i>Other Social</i>								—	—	—			
Sport and recreation		—						—	—	—			
Public safety		—	—	—	—	—	—	—	—	—			
<i>Police</i>								—	—	—			
<i>Fire</i>								—	—	—			
<i>Civil Defence</i>								—	—	—			
<i>Street Lighting</i>								—	—	—			
<i>Other</i>								—	—	—			
Housing		—						—	—	—			
Health		—						—	—	—	—	—	
<i>Clinics</i>								—	—	—			
<i>Ambulance</i>								—	—	—			
<i>Other</i>								—	—	—			
<i>Economic and environmental services</i>		46,973	—	—	—	—	—	(863)	(863)	46,110	61,430	69,085	
Planning and development		39,444	—	—	—	—	—	—	—	39,444	53,495	60,713	
<i>Economic Development/Planning</i>		1,040	—					—	—	1,040	—	—	
<i>Town Planning/Building enforcement</i>		38,404	—					—	—	38,404	53,495	60,713	
Licensing & Regulation		7,529	—	—	—	—	—	(863)	(863)	6,666	7,935	8,372	
Road transport		7,529	—					(863)	(863)	6,666	7,935	8,372	
<i>Roads</i>								—	—	—			
<i>Public Buses</i>								—	—	—			
<i>Parking Garages</i>								—	—	—			
<i>Vehicle Licensing and Testing</i>		—	—					—	—	—			
<i>Other</i>								—	—	—			
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	
<i>Pollution Control</i>								—	—	—			
<i>Biodiversity &amp; Landscape</i>								—	—	—			
<i>Other</i>								—	—	—			
<i>Trading services</i>		126,589	—	—	—	—	—	(8,500)	2,415	(6,085)	120,504	144,195	151,610
Electricity		111,760	—	—	—	—	—	(8,500)	—	(8,500)	103,260	126,901	133,106
<i>Electricity Distribution</i>		111,760	—					(8,500)	—	(8,500)	103,260	126,901	133,106
<i>Electricity Generation</i>								—	—	—			
Water		—	—	—	—	—	—	—	—	—	—	—	
<i>Water Distribution</i>								—	—	—			
<i>Water Storage</i>								—	—	—			
Waste water management		—	—	—	—	—	—	—	—	—	—	—	
<i>Sewerage</i>								—	—	—			
<i>Storm Water Management</i>								—	—	—			
<i>Public Toilets</i>								—	—	—			
Waste management		14,829	—	—	—	—	—	—	2,415	2,415	17,244	17,294	18,504
<i>Solid Waste</i>		14,829	—					—	2,415	2,415	17,244	17,294	18,504
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	
Air Transport									—	—	—		
Abattoirs									—	—	—		
Tourism									—	—	—		
Forestry									—	—	—		
Markets									—	—	—		
<b>Total Revenue - Standard</b>	2	330,168	—	—	—	—	—	(8,500)	7,518	(982)	329,186	367,251	386,493

Expenditure - Standard											
<b>Municipal governance and administration</b>											
Executive and council	118,499	-	-	-	-	-	24,517	24,517	143,016	124,897	131,758
<b>Mayor and Council</b>	78,992	-	-	-	-	-	24,517	24,517	103,509	83,684	88,909
<b>Municipal Manager</b>	65,706	-					414	414	66,120	69,680	74,143
Budget and treasury office	13,286	-					24,103	24,103	37,389	14,004	14,766
Corporate services	16,750	-					-	-	16,750	17,229	17,545
<b>Human Resources</b>	22,757	-	-	-	-	-	-	-	22,757	23,984	25,304
<b>Information Technology</b>	9,296	-					-	-	9,296	9,797	10,336
<b>Property Services</b>	6,396	-					-	-	6,396	6,741	7,112
<b>Other Admin</b>	2,715	-					-	-	2,715	2,861	3,019
<b>Other Admin</b>	4,350	-					-	-	4,350	4,685	4,837
<b>Community and public safety</b>	19,516	-	-	-	-	-	-	-	19,516	25,305	30,434
Community and social services	3,806	-	-	-	-	-	-	-	3,806	4,010	4,230
<b>Libraries and Archives</b>	583	-					-	-	583	614	647
<b>Museums &amp; Art Galleries etc</b>	392	-					-	-	392	413	436
<b>Community halls and Facilities</b>	728	-					-	-	728	767	809
<b>Cemeteries &amp; Crematoriums</b>	434	-					-	-	434	457	482
<b>Child Care</b>	-						-	-	-	-	-
<b>Aged Care</b>	-						-	-	-	-	-
<b>Other Community</b>	15	-					-	-	15	16	17
<b>Other Social</b>	1,654	-					-	-	1,654	1,743	1,839
Sport and recreation	6,353	-					-	-	6,353	11,357	15,646
Public safety	6,900	-	-	-	-	-	-	-	6,900	7,349	7,826
<b>Police</b>	-						-	-	-	-	-
<b>Fire</b>	-						-	-	-	-	-
<b>Civil Defence</b>	-						-	-	-	-	-
<b>Street Lighting</b>	-						-	-	-	-	-
<b>Other</b>	6,900	-					-	-	6,900	7,349	7,826
Housing	2,457	-					-	-	2,457	2,589	2,732
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Clinics</b>	-						-	-	-	-	-
<b>Ambulance</b>	-						-	-	-	-	-
<b>Other</b>	-						-	-	-	-	-
<b>Economic and environmental services</b>	34,514	-	-	-	-	-	-	-	34,514	45,320	47,713
Planning and development	16,957	-	-	-	-	-	-	-	16,957	45,320	47,713
<b>Economic Development/Planning</b>	5,519	-					-	-	5,519	5,817	6,137
<b>Town Planning/Building enforcement</b>	11,438	-					-	-	11,438	20,998	22,053
<b>Licensing &amp; Regulation</b>	-						-	-	-	-	-
Road transport	17,557	-					-	-	17,557	-	-
<b>Roads</b>	17,557	-					-	-	17,557	18,505	19,523
<b>Public Buses</b>	-						-	-	-	-	-
<b>Parking Garages</b>	-						-	-	-	-	-
<b>Vehicle Licensing and Testing</b>	-						-	-	-	-	-
<b>Other</b>	-						-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<b>Pollution Control</b>	-						-	-	-	-	-
<b>Biodiversity &amp; Landscape</b>	-						-	-	-	-	-
<b>Other</b>	-						-	-	-	-	-
<b>Trading services</b>	113,155	-	-	-	-	(8,500)	(8,500)	(17,000)	96,155	119,266	125,820
Electricity	103,876	-	-	-	-	(8,500)	(8,500)	(17,000)	86,876	109,486	115,502
<b>Electricity Distribution</b>	95,376	-				(8,500)	-	(8,500)	86,876	100,527	106,050
<b>Electricity Generation</b>	8,500	-				-	(8,500)	-	8,500	9,452	9,452
Water	-	-	-	-	-	-	-	-	-	-	-
<b>Water Distribution</b>	-					-	-	-	-	-	-
<b>Water Storage</b>	-					-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<b>Sewerage</b>	-					-	-	-	-	-	-
<b>Storm Water Management</b>	-					-	-	-	-	-	-
<b>Public Toilets</b>	-					-	-	-	-	-	-
Waste management	9,279	-	-	-	-	-	-	-	9,279	9,780	10,318
<b>Solid Waste</b>	9,279	-				-	-	-	9,279	9,780	10,318
Other	993	-	-	-	-	-	-	-	993	1,047	1,104
<b>Air Transport</b>	-					-	-	-	-	-	-
<b>Abattoirs</b>	-					-	-	-	-	-	-
<b>Tourism</b>	-					-	-	-	-	-	-
<b>Forestry</b>	993	-				-	-	-	993	1,047	1,104
<b>Markets</b>	-					-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	286,677	-	-	-	(8,500)	16,017	7,517	294,194	315,835	336,829
<b>Surplus/ (Deficit) for the year</b>		43,491	-	-	-	-	(8,499)	(8,499)	34,992	51,416	49,664

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I		
<b>Revenue by Vote</b>	1												
Vote 1 - [Executive and Council]		19,129	–	–	–	–	–	–	–	19,129	20,468	21,901	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		137,317	–	–	–	–	–	4,666	4,666	141,983	140,997	143,736	–
Vote 4 - [Community Services]		7,689	–	–	–	–	–	(863)	(863)	6,826	8,096	8,533	–
Vote 5 - [Technical Services]		126,589	–	–	–	–	(8,500)	2,415	(6,085)	120,504	144,195	151,610	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	1,300	1,300	1,300	–	–	–
Vote 7 - [Planning and Development]		39,444	–	–	–	–	–	–	–	39,444	53,495	60,713	–
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]		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>330,168</b>	–	–	–	–	(8,500)	<b>7,519</b>	(981)	<b>329,187</b>	<b>367,251</b>	<b>386,493</b>	
<b>Expenditure by Vote</b>	1												
Vote 1 - [Executive and Council]		65,706	–	–	–	–	–	416	416	66,122	69,680	74,143	–
Vote 2 - [Municipal Manager]		13,286	–	–	–	–	–	24,103	24,103	37,389	14,005	14,765	–
Vote 3 - [Financial Services]		23,650	–	–	–	–	–	–	–	23,650	24,578	25,371	–
Vote 4 - [Community Services]		28,519	–	–	–	–	–	–	–	28,519	34,718	40,292	–
Vote 5 - [Technical Services]		123,887	–	–	–	–	(8,500)	(8,500)	(17,000)	106,887	130,577	137,753	–
Vote 6 - [Corporate Services]		22,757	–	–	–	–	–	–	–	22,757	23,984	25,304	–
Vote 7 - [Planning and Development]		8,871	–	–	–	–	–	–	–	8,871	18,294	19,200	–
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]		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>286,676</b>	–	–	–	–	(8,500)	<b>16,019</b>	<b>7,519</b>	<b>294,195</b>	<b>315,836</b>	<b>336,828</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>43,492</b>	–	–	–	–	–	(8,500)	(8,500)	34,992	51,415	49,665	

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget			
<b>Revenue by Vote</b>	1													
<b>Vote 1 - [Executive and Council]</b>		<b>19,129</b>	–	–	–	–	–	–	–	19,129	<b>20,468</b>	<b>21,901</b>		
1.1 - [Council General]		19,129	–							19,129	20,468	21,901		
1.2 - [Mayors Office]														
<b>Vote 2 - [Municipal Manager]</b>		–	–	–	–	–	–	–	–	–	–	–	–	
2.1 - [Communications]														
2.2 - [Internal Auditing]														
2.3 - [Risk Management]														
2.4 - [MM Proper]														
<b>Vote 3 - [Financial Services]</b>		<b>137,317</b>	–	–	–	–	–	4,666	4,666	141,983	<b>140,997</b>	<b>143,736</b>		
3.1 - [Budget and Treasury Office]		137,317	–					4,666	4,666	141,983	140,997	143,736		
3.2 - [Stores]														
3.3 - [Assets Management]														
3.4 - [Budget Office]														
3.5 - [Expenditure Office]														
3.6 - [Financial Management]														
3.7 - [Fleet Management]														
3.8 - [Pay roll Office c/o Expenditure]														
3.9 - [Revenue Office]														
3.10 - [Supply Chain Management]														
<b>Vote 4 - [Community Services]</b>		<b>7,689</b>	–	–	–	–	–	(863)	(863)	6,826	<b>8,096</b>	<b>8,533</b>		
4.1 - [Libraries]		3	–							3	3	3		
4.2 - [Housing]														
4.3 - [Disaster Management]														
4.4 - [Arts and Culture]														
4.5 - [Tourism]														
4.6 - [Vehicle Licensing and testing]		7,529	–						(863)	6,666	7,935	8,372		
4.7 - [Cemeteries and Crematoriums]		157	–							157	158	158		
4.8 - [Community Halls]														
4.9 - [Sports and Stadium]														
4.10 - [Show Ground]														
<b>Vote 5 - [Technical Services]</b>		<b>126,589</b>	–	–	–	–	–	(8,500)	2,415	(6,085)	120,504	<b>144,195</b>	<b>151,610</b>	
5.1 - [Electricity Generation]														
5.2 - [Electricity Distribution]		111,760	–					(8,500)	–	(8,500)	103,260	126,901	133,106	
5.3 - [Electricity Street Lighting]														
5.4 - [Civils]														
5.5 - [Solid Waste]		14,829	–						2,415	2,415	17,244	17,294	18,504	
5.6 - [Technical Services]														
5.7 - [Storm Water Management]														
5.8 - [Parks]														
5.9 - [Workshop]														
<b>Vote 6 - [Corporate Services]</b>		–	–	–	–	–	–	–	1,300	1,300	1,300	–	–	
6.1 - [Information Technology]														
6.2 - [Human Resources]														
6.3 - [Legal Services]														
6.4 - [Administration]														
6.5 - [Director Corporate Support]														
6.6 - [Labour Relations]														
6.7 - [OD & Skills development]														
6.8 - [Personell Administration]														
6.9 - [Strategic Operations PMS]														
6.10 - [Performance Management Systems]														
<b>Vote 7 - [Planning and Development]</b>		<b>39,444</b>	–	–	–	–	–	–	–	39,444	<b>53,495</b>	<b>60,713</b>		
7.1 - [Town Planning]		–	–							–	–	–	–	
7.2 - [Municipal Buildings]		–	–							–	–	–	–	
7.3 - [Economic Development/Planning ]		38,404	–							38,404	53,495	60,713		
7.4 - [Licence and Regulation]														
7.5 - [Local Development [LED]		1,040									1,040			
7.6 - [Integrated Development Plan (IDP)]														
7.7 - [Tourism]														
<b>Total Revenue by Vote</b>	2	<b>330,168</b>	–	–	–	–	–	(8,500)	<b>7,519</b>	(981)	329,187	<b>367,251</b>	<b>386,493</b>	
<b>Expenditure by Vote</b>	1													
<b>Vote 1 - [Executive and Council]</b>		<b>65,706</b>	–	–	–	–	–	–	<b>416</b>	416	66,122	<b>69,680</b>	<b>74,143</b>	
1.1 - [Council General]		60,084	–						416	416	60,500	<b>63,755</b>	<b>67,892</b>	
1.2 - [Mayors Office]		5,622	–						–	5,622	5,925	6,251		

<b>Vote 2 - [Municipal Manager]</b>		13,286	-	-	-	-	-	24,103	24,103	-	-	
2.1 - [Communications]		2,875								37,389	<b>14,005</b>	<b>14,765</b>
2.2 - [Internal Auditing]		1,239								2,875	2,977	3,085
2.3 - [Risk Management]		1,285								1,239	1,252	1,265
2.4 - [MM Proper]		7,887								1,285	1,301	1,317
<b>Vote 3 - [Financial Services]</b>		23,650	-	-	-	-	-	-	-	7,887	8,475	9,098
3.1 - [Budget and Treasury Office]		12,465								23,650	<b>24,578</b>	<b>25,371</b>
3.2 - [Stores]		700								12,465	13,093	13,886
3.3 - [Assets Management]		1,394								700	700	700
3.4 - [Budget Office]		1,409								1,394	1,394	1,394
3.5 - [Expenditure Office]		1,411								1,409	1,409	1,409
3.6 - [Financial Management]		1,205								1,411	1,911	1,911
3.7 - [Fleet Management]		784								1,205	1,005	1,005
3.8 - [Payroll Office c/o Expenditure]		778								784	784	784
3.9 - [Revenue Office]		2,193								778	778	778
3.10 - [Supply Chain Management]		1,311								2,193	2,193	2,193
<b>Vote 4 - [Community Services]</b>		28,519	-	-	-	-	-	-	-	1,311	1,311	1,311
4.1 - [Libraries]		583								28,519	<b>34,718</b>	<b>40,292</b>
4.2 - [Housing]		2,457								583	614	647
4.3 - [Disaster Management]		15								2,457	2,589	2,732
4.4 - [Arts and Culture]		392								15	16	17
4.5 - [Tourism]		-								392	413	436
4.6 - [Vehicle Licensing and testing]		17,557								-	-	-
4.7 - [Cemeteries and Crematoriums]		434								17,557	18,505	19,523
4.8 - [Community Halls]		728								434	457	482
4.9 - [Sports and Stadium]		6,353								728	767	809
4.10 - [Show Ground]		-								-	6,353	11,357
<b>Vote 5 - [Technical Services]</b>		123,887	-	-	-	-	(8,500)	(8,500)	(17,000)	106,887	<b>130,577</b>	<b>137,753</b>
5.1 - [Electricity Generation]										-	-	-
5.2 - [Electricity Distribution]		95,376					(8,500)	-	(8,500)	86,876	100,527	106,050
5.3 - [Electricity Street Lighting]		8,500							(8,500)	-	8,959	9,452
5.4 - [Civils]		5,197								-	5,197	5,478
5.5 - [Solid Waste]		9,279								-	9,279	9,780
5.6 - [Technical Services]		1,861								-	1,861	1,961
5.7 - [Storm Water Management]		2,020								-	2,020	2,129
5.8 - [Parks]		1,654								-	1,654	1,743
5.9 - [Workshop]		-								-	-	-
<b>Vote 6 - [Corporate Services]</b>		22,757	-	-	-	-	-	-	-	22,757	<b>23,984</b>	<b>25,304</b>
6.1 - [Information Technology]		6,396								6,396	6,741	7,112
6.2 - [Human Resources]		2,384								2,384	2,860	3,373
6.3 - [Legal Services]		2,715								2,715	2,861	3,019
6.4 - [Administration]		4,350								4,350	4,585	4,837
6.5 - [Director Corporate Support]		1,185								1,185	1,185	1,185
6.6 - [Labour Relations]		700								700	700	700
6.7 - [OD & Skills development]		2,240								2,240	2,240	2,240
6.8 - [Personnel Administration]		2,334								2,334	2,334	2,334
6.9 - [Strategic Operations PMS]		453								453	478	504
6.10 - [Performance Management Systems]		-								-	-	-
<b>Vote 7 - [Planning and Development]</b>		8,871	-	-	-	-	-	-	-	8,871	<b>18,294</b>	<b>19,200</b>
7.1 - [Town Planning]		947								947	998	1,053
7.2 - [Municipal Buildings]		320								320	337	356
7.3 - [Economic Development/Planning ]		2,359								2,359	11,430	11,959
7.4 - [Licence and Regulation]		795								795	838	884
7.5 - [Local Development [LED]		2,818								2,818	2,970	3,133
7.6 - [Integrated Development Plan (IDP)]		639								639	674	711
7.7 - [Tourism]		993								993	1,047	1,104
<b>Total Expenditure by Vote</b>	2	286,676	-	-	-	-	(8,500)	16,019	7,519	294,195	<b>315,836</b>	<b>336,828</b>
<b>Surplus/ (Deficit) for the year</b>	2	43,492	-	-	-	-	-	(8,500)	(8,500)	34,992	<b>51,415</b>	<b>49,665</b>

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
<b>Revenue By Source</b>														
Property rates	2	19,129	—	—	—	—	—	—	—	19,129	20,468	21,901		
Property rates - penalties & collection charges										—	—	—		
Service charges - electricity revenue	2	96,760	—	—	—	—	—	—	—	96,760	104,501	113,906		
Service charges - water revenue	2	—	—	—	—	—	—	—	—	—	—	—		
Service charges - sanitation revenue	2	—	—	—	—	—	—	—	—	—	—	—		
Service charges - refuse revenue	2	14,829	—	—	—	—	—	2,065	2,065	16,894	17,294	18,504		
Service charges - other										—	—	—		
Rental of facilities and equipment		594	—							(31)	(31)	599	632	
Interest earned - external investments		821	—							235	235	1,056	865	
Interest earned - outstanding debtors		1,038	—							—	1,038	1,094	1,155	
Dividends received										—	—	—		
Fines		2,237	—							(242)	(242)	1,995	2,357	
Licences and permits		5,292	—							(621)	(621)	4,671	5,578	
Agency services										—	—	—		
Transfers recognised - operating		126,955	—							—	126,955	142,689	160,049	
Other revenue	2	2,508	—	—	—	—	—	6,112	6,112	8,620	2,871	3,228		
Gains on disposal of PPE		16,513	—							—	16,513	17,518	8,169	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>286,676</b>	—	—	—	—	—	<b>7,519</b>	<b>7,519</b>	<b>294,195</b>	<b>315,834</b>	<b>336,829</b>		
<b>Expenditure By Type</b>														
Employee related costs		120,700	—	—	—	—	—	7,101	7,101	127,801	128,546	136,901		
Remuneration of councilors		10,460	—					417	417	10,877	11,140	11,864		
Debt impairment		619	—					—	—	619	653	689		
Depreciation & asset impairment		28,500	—	—	—	—	—	—	—	28,500	30,353	32,325		
Finance charges		2,800	—					—	—	2,800	2,982	3,176		
Bulk purchases		76,942	—	—	—	—	—	—	—	76,942	84,636	93,099		
Other materials		7,000	—					—	—	7,000	7,455	7,938		
Contracted services		13,500	—	—	—	—	—	—	—	13,500	14,378	15,312		
Transfers and grants		3,686	—					—	—	—	3,686	3,885	4,098	
Other expenditure		22,470	—	—	—	—	—	—	—	22,470	31,808	31,425		
Loss on disposal of PPE										—	—	—		
<b>Total Expenditure</b>		<b>286,676</b>	—	—	—	—	—	<b>7,518</b>	<b>7,518</b>	<b>294,194</b>	<b>315,834</b>	<b>336,829</b>		
<b>Surplus/(Deficit)</b>		—	—	—	—	—	—	0	0	0	(0)	0		
Transfers recognised - capital		43,492	—					(8,500)	—	(8,500)	34,992	51,416	49,665	
Contributions recognised - capital								—	—	—	—	—		
Contributed assets								—	—	—	—	—		
<b>Surplus/(Deficit) before taxation</b>		<b>43,492</b>	—	—	—	—	—	<b>(8,500)</b>	<b>0</b>	<b>(8,500)</b>	<b>34,992</b>	<b>51,416</b>	<b>49,665</b>	
Taxation								—	—	—	—	—		
<b>Surplus/(Deficit) after taxation</b>		<b>43,492</b>	—	—	—	—	—	<b>(8,500)</b>	<b>0</b>	<b>(8,500)</b>	<b>34,992</b>	<b>51,416</b>	<b>49,665</b>	
Attributable to minorities								—	—	—	—	—		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>43,492</b>	—	—	—	—	—	<b>(8,500)</b>	<b>0</b>	<b>(8,500)</b>	<b>34,992</b>	<b>51,416</b>	<b>49,665</b>	
Share of surplus/ (deficit) of associate								—	—	—	—	—		
<b>Surplus/ (Deficit) for the year</b>		<b>43,492</b>	—	—	—	—	—	<b>(8,500)</b>	<b>0</b>	<b>(8,500)</b>	<b>34,992</b>	<b>51,416</b>	<b>49,665</b>	

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		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	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Capital expenditure - Vote</b>													
<b>Multi-year expenditure to be adjusted</b>	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]		–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	3	–	–	–	–	–	–	–	–	–	–	–	–
<b>Single-year expenditure to be adjusted</b>	2												
Vote 1 - [Executive and Council]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - [Community Services]		13,173	–	–	–	–	(4,173)	–	(4,173)	9,000	9,000	11,000	
Vote 5 - [Technical Services]		22,311	–	–	–	–	(6,819)	–	(6,819)	15,492	32,985	27,414	
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		8,008	–	–	–	–	2,492	–	2,492	10,500	9,431	11,251	
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]		–	–	–	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>		43,492	–	–	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665	
<b>Total Capital Expenditure - Vote</b>		43,492	–	–	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665	
<b>Capital Expenditure - Standard</b>													
<b>Governance and administration</b>		–	–	–	–	–	–	–	–	–	–	–	–
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–
Budget and treasury office		–	–	–	–	–	–	–	–	–	–	–	–
Corporate services		–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		13,173	–	–	–	–	(4,173)	–	(4,173)	9,000	9,000	11,000	
Community and social services		6,173	–	–	–	–	(173)	–	(173)	6,000	–	–	
Sport and recreation		7,000	–	–	–	–	(4,000)	–	(4,000)	3,000	9,000	11,000	
Public safety		–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		12,008	–	–	–	–	–	3,917	–	3,917	15,925	14,016	19,465
Planning and development		4,000	–	–	–	–	–	1,425	–	1,425	5,425	4,585	8,214
Road transport		8,008	–	–	–	–	–	2,492	–	2,492	10,500	9,431	11,251
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–
<b>Trading services</b>		18,311	–	–	–	–	–	(8,244)	–	(8,244)	10,067	28,400	19,200
Electricity		15,000	–	–	–	–	–	(8,500)	–	(8,500)	6,500	22,400	19,200
Water		–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–
Waste management		3,311	–	–	–	–	–	256	–	256	3,567	6,000	–
<b>Other</b>		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure - Standard</b>	3	43,492	–	–	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665	
<b>Funded by:</b>													
National Government		43,492	–	–	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665	
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Capital transfers recognised</b>	4	43,492	–	–	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665	
<b>Public contributions &amp; donations</b>													
<b>Borrowing</b>													
<b>Internally generated funds</b>													
<b>Total Capital Funding</b>		43,492	–	–	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665	

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

<u>Capital expenditure - Municipal Vote</u>												
<u>Single-year expenditure appropriation</u>												
<b>Vote 1 - [Executive and Council]</b>	2	-	-	-	-	-	-	-	-	-	-	-
1.1 - [Council General]												
1.2 - [Mayors Office]												
<b>Vote 2 - [Municipal Manager]</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Communications]												
2.2 - [Internal Auditing]												
2.3 - [Risk Management]												
2.4 - [MM Proper]												
<b>Vote 3 - [Financial Services]</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]												
3.2 - [Stores]												
3.3 - [Assets Management]												
3.4 - [Budget Office]												
3.5 - [Expenditure Office]												
3.6 - [Financial Management]												
3.7 - [Fleet Management]												
3.8 - [Pay roll Office c/o Expenditure]												
3.9 - [Revenue Office]												
3.10 - [Supply Chain Management]												
<b>Vote 4 - [Community Services]</b>		13,173	-	-	-	-	(4,173)	-	(4,173)	9,000	9,000	11,000
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 - [Cemeteries and Crematoriums]												
4.8 - [Community Halls]		6,173					(173)		(173)	6,000		
4.9 - [Sports and Stadium]			7,000				(4,000)		(4,000)	3,000	9,000	11,000
4.10 - [Show Ground]			-									
<b>Vote 5 - [Technical Services]</b>		22,311	-	-	-	-	(6,819)	-	(6,819)	15,492	32,985	27,414
5.1 - [Electricity Generation]												
5.2 - [Electricity Distribution]		15,000	-				(8,500)		(8,500)	6,500	22,400	19,200
5.3 - [Electricity Street Lighting]												
5.4 - [Civils]			-	-								
5.5 - [Solid Waste]		3,311					256		256	3,567	6,000	-
5.6 - [Technical Services]												
5.7 - [Storm Water Management]			4,000				1,425		1,425	5,425	4,585	8,214
5.8 - [Parks]			-	-								
5.9 - [Workshop]			-									
<b>Vote 6 - [Corporate Services]</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]												
6.2 - [Human Resources]												
6.3 - [Legal Services]												
6.4 - [Administration]												
6.5 - [Director Corporate Support]												
6.6 - [Labour Relations]												
<b>Vote 7 - [Planning and Development]</b>		8,008	-	-	-	-	2,492	-	2,492	10,500	9,431	11,251
7.1 - [Town Planning]			-	-								
7.2 - [Municipal Buildings]												
7.3 - [Economic Development/Planning ]		8,008					2,492		2,492	10,500	9,431	11,251
7.4 - [Licence and Regulation]												
7.5 - [Local Development [LED]												
7.6 - [Integrated Development Plan (IDP)]												
<b>Capital single-year expenditure sub-total</b>		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
<b>Total Capital Expenditure</b>		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665

LIM341 Musina - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoids.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>ASSETS</b>													
<b>Current assets</b>													
Cash		1,263	—					1,390	1,390	2,653	2,722	2,795	
Call investment deposits	1	12,570	—	—	—	—	—	—	—	12,570	13,248	13,977	
Consumer debtors	1	13,158	—	—	—	—	—	—	—	13,158	13,869	14,632	
Other debtors		45,815	—					—	—	45,815	48,289	50,945	
Current portion of long-term receivables		27,223						—	—	27,223	28,693	30,271	
Inventory		67,433	—					—	—	67,433	71,074	74,984	
<b>Total current assets</b>		<b>167,462</b>	—	—	—	—	—	1,390	1,390	<b>168,852</b>	<b>177,895</b>	<b>187,604</b>	
<b>Non current assets</b>													
Long-term receivables		—						—	—	—	—	—	
Investments		—	—					—	—	—	—	—	
Investment property		194,297	—					—	194,297	194,297	204,790	216,053	
Investment in Associate		—						—	—	—	—	—	
Property, plant and equipment	1	288,499	—	—	—	—	—	—	—	288,499	304,078	320,802	
Agricultural		—						—	—	—	—	—	
Biological		—						—	—	—	—	—	
Intangible		33	—					—	33	33	34	36	
Other non-current assets		83	—					—	83	83	88	92	
<b>Total non current assets</b>		<b>482,912</b>	—	—	—	—	—	—	—	<b>482,912</b>	<b>508,990</b>	<b>536,983</b>	
<b>TOTAL ASSETS</b>		<b>650,374</b>	—	—	—	—	—	<b>1,390</b>	<b>1,390</b>	<b>651,764</b>	<b>686,885</b>	<b>724,587</b>	
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft		—						—	—	—	—	—	
Borrowing		5,152	—	—	—	—	—	—	—	5,152	5,431	5,729	
Consumer deposits		4,936	—					—	—	4,936	5,203	5,489	
Trade and other payables		110,762	—	—	—	—	—	1,390	1,390	112,152	118,134	124,555	
Provisions		9,854	—					—	—	9,854	10,384	10,956	
<b>Total current liabilities</b>		<b>130,704</b>	—	—	—	—	—	<b>1,390</b>	<b>1,390</b>	<b>132,094</b>	<b>139,152</b>	<b>146,729</b>	
<b>Non current liabilities</b>													
Borrowing	1	7,526	—	—	—	—	—	—	—	7,526	5,126	2,726	
Provisions	1	1,837	—	—	—	—	—	—	—	1,837	1,937	2,043	
<b>Total non current liabilities</b>		<b>9,363</b>	—	—	—	—	—	—	—	<b>9,363</b>	<b>7,063</b>	<b>4,769</b>	
<b>TOTAL LIABILITIES</b>		<b>140,067</b>	—	—	—	—	—	<b>1,390</b>	<b>1,390</b>	<b>141,457</b>	<b>146,215</b>	<b>151,498</b>	
<b>NET ASSETS</b>	2	<b>510,307</b>	—	—	—	—	—	—	—	<b>510,307</b>	<b>540,670</b>	<b>573,089</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		510,224	—	—	—	—	—	—	—	510,224	540,582	572,996	
Reserves		83	—	—	—	—	—	—	—	83	88	93	
Minorities' interests		—						—	—	—	—	—	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>510,307</b>	—	—	—	—	—	—	—	<b>510,307</b>	<b>540,670</b>	<b>573,089</b>	

LIM341 Musina - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>													
<b>Receipts</b>													
Property rates, penalties & collection charges		15,303		–					–	15,303	16,130	17,017	
Service charges		89,271		–					1,652	1,652	90,923	94,092	99,267
Other revenue		14,777		–					(2,000)	(2,000)	12,777	31,628	23,600
Government - operating	1	126,955		–					–	126,955	142,689	160,049	
Government - capital	1	43,492		–					(8,500)	(8,500)	34,992	51,416	49,665
Interest		1,487		–					–	1,487	1,568	1,654	
Dividends									–	–	–	–	–
<b>Payments</b>													
Suppliers and employees		(247,910)		–					–	–	(247,910)	(271,716)	(286,302)
Finance charges		(2,800)		–					–	–	(2,800)	(2,982)	(3,176)
Transfers and Grants	1	(3,686)		–					–	–	(3,686)	(3,885)	(4,098)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>36,889</b>	–	–	–	–	–	–	<b>(8,848)</b>	<b>(8,848)</b>	<b>28,041</b>	<b>58,940</b>	<b>57,676</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>													
<b>Receipts</b>													
Proceeds on disposal of PPE		14,032	–	–					–	14,032	–	–	–
Decrease (Increase) in non-current debtors									–	–	–	–	–
Decrease (increase) other non-current receivables									–	–	–	–	–
Decrease (increase) in non-current investments									–	–	–	–	–
<b>Payments</b>													
Capital assets		(43,492)							8,500	8,500	(34,992)	(51,416)	(49,665)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(29,460)</b>	–	–	–	–	–	–	<b>8,500</b>	<b>8,500</b>	<b>(20,960)</b>	<b>(51,416)</b>	<b>(49,665)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>													
<b>Receipts</b>													
Short term loans									–	–	–	–	–
Borrowing long term/refinancing									–	–	–	–	–
Increase (decrease) in consumer deposits									–	–	–	–	–
<b>Payments</b>													
Repayment of borrowing		(7,000)							–	–	(7,000)	(7,455)	(7,938)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7,000)</b>	–	–	–	–	–	–	–	–	<b>(7,000)</b>	<b>(7,455)</b>	<b>(7,938)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>429</b>	–	–	–	–	–	–	<b>(348)</b>	<b>(348)</b>	<b>81</b>	<b>69</b>	<b>73</b>
Cash/cash equivalents at the year begin:	2	833							1,739	1,739	2,572	2,653	2,722
Cash/cash equivalents at the year end:	2	1,262	–	–	–	–	–	–	1,391	1,391	2,653	2,722	2,795

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
<u>Cash and investments available</u>													
Cash/cash equivalents at the year end	1	1,262	–	–	–	–	–	1,391	1,391	2,653	2,722	2,795	
Other current investments > 90 days		12,571	–	–	–	–	–	(1)	(1)	12,570	13,248	13,977	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
<b>Cash and investments available:</b>		<b>13,833</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>1,390</b>	<b>1,390</b>	<b>15,223</b>	<b>15,970</b>	<b>16,772</b>	
<u>Applications of cash and investments</u>													
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–	
Unspent borrowing		–								–	–	–	
Statutory requirements		–								–	–	–	
Other working capital requirements	2	61,330	–					3,933	3,933	65,263	61,162	69,854	
Other provisions		–								–	–	–	
Long term investments committed		–	–					–	–	–	–	–	
Reserves to be backed by cash/investments		83	–					–	–	83	88	93	
<b>Total Application of cash and investments:</b>		<b>61,413</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>3,933</b>	<b>3,933</b>	<b>65,346</b>	<b>61,250</b>	<b>69,947</b>	
<b>Surplus(shortfall)</b>		<b>(47,580)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(2,543)</b>	<b>(2,543)</b>	<b>(50,123)</b>	<b>(45,280)</b>	<b>(53,175)</b>	

LIM341 Musina - Table B9 Asset Management -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	24,484	—	—	—	—	(8,417)	—	(8,417)	16,067	25,563	25,120
Infrastructure - Road transport		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Electricity		15,000	—	—	—	—	(8,500)	—	(8,500)	6,500	22,400	19,200
Infrastructure - Water		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Other		3,311	—	—	—	—	256	—	256	3,567	—	—
Infrastructure		18,311	—	—	—	—	(8,244)	—	(8,244)	10,067	22,400	19,200
Community		6,173	—	—	—	—	(173)	—	(173)	6,000	3,163	5,920
Heritage assets		—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—
Other assets	6	—	—	—	—	—	—	—	—	—	—	—
Agricultural Assets		—	—	—	—	—	—	—	—	—	—	—
Biological assets		—	—	—	—	—	—	—	—	—	—	—
Intangibles		—	—	—	—	—	—	—	—	—	—	—
<b>Total Renewal of Existing Assets to be adjusted</b>	2	19,008	—	—	—	—	(83)	—	(83)	18,925	25,853	24,545
Infrastructure - Road transport		8,008	—	—	—	—	2,492	—	2,492	10,500	9,431	11,251
Infrastructure - Electricity		4,000	—	—	—	—	1,425	—	1,425	5,425	6,485	5,557
Infrastructure - Water		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Other		—	—	—	—	—	—	—	—	—	—	—
Infrastructure		12,008	—	—	—	—	3,917	—	3,917	15,925	15,916	16,808
Community		7,000	—	—	—	—	(4,000)	—	(4,000)	3,000	9,937	7,737
Heritage assets		—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—
Other assets	6	—	—	—	—	—	—	—	—	—	—	—
Agricultural Assets		—	—	—	—	—	—	—	—	—	—	—
Biological assets		—	—	—	—	—	—	—	—	—	—	—
Intangibles		—	—	—	—	—	—	—	—	—	—	—
<b>Total Capital Expenditure to be adjusted</b>	4	8,008	—	—	—	—	2,492	—	2,492	10,500	9,431	11,251
Infrastructure - Road transport		19,000	—	—	—	—	(7,075)	—	(7,075)	11,925	28,885	24,757
Infrastructure - Electricity		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Water		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Other		3,311	—	—	—	—	256	—	256	3,567	—	—
Infrastructure		30,319	—	—	—	—	(4,327)	—	(4,327)	25,992	38,316	36,008
Community		13,173	—	—	—	—	(4,173)	—	(4,173)	9,000	13,100	13,657
Heritage assets		—	—	—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—	—	—
Other assets		—	—	—	—	—	—	—	—	—	—	—
Agricultural Assets		—	—	—	—	—	—	—	—	—	—	—
Biological assets		—	—	—	—	—	—	—	—	—	—	—
Intangibles		—	—	—	—	—	—	—	—	—	—	—
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	43,492	—	—	—	—	(8,500)	—	(8,500)	34,992	51,416	49,665
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Infrastructure - Road transport		99,214								99,214	104,571	110,323
Infrastructure - Electricity		56,059								56,059	59,086	62,335
Infrastructure - Water		—								—	—	—
Infrastructure - Sanitation		—								—	—	—
Infrastructure - Other		871								871	918	968
Infrastructure		156,144	—	—	—	—	—	—	—	156,144	164,575	173,626
Community		120,900								120,900	127,429	134,437
Heritage assets		—								—	—	—
Investment properties		194,297	—	—	—	—	—	—	—	194,297	204,790	216,053
Other assets		11,455								11,455	12,073	12,739
Agricultural Assets		—	—	—	—	—	—	—	—	—	—	—
Biological assets		—	—	—	—	—	—	—	—	—	—	—
Intangibles		33	—	—	—	—	—	—	—	33	34	36
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	482,829	—	—	—	—	—	—	—	482,829	508,901	536,891
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		28,500	—	—	—	—	—	—	—	28,500	30,353	32,325
<b>Repairs and Maintenance by asset class</b>	3	39,302	—	—	—	—	—	—	—	39,302	41,424	43,702
Infrastructure - Road transport		11,583	—	—	—	—	—	—	—	11,583	12,208	12,880
Infrastructure - Electricity		7,371	—	—	—	—	—	—	—	7,371	7,769	8,196
Infrastructure - Water		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Sanitation		—	—	—	—	—	—	—	—	—	—	—
Infrastructure - Other		—	—	—	—	—	—	—	—	—	—	—
Infrastructure		18,954	—	—	—	—	—	—	—	18,954	19,977	21,076
Community		—	—	—	—	—	—	—	—	—	—	—
Heritage assets		8,391	—	—	—	—	—	—	—	8,391	8,845	9,331
Investment properties		3,193	—	—	—	—	—	—	—	3,193	3,365	3,550
Other assets	6	8,764	—	—	—	—	—	—	—	8,764	9,237	9,745
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		67,802	—	—	—	—	—	—	—	67,802	71,777	76,027
<b>Renewal of Existing Assets as % of total capex</b>		43.7%	0.0%							54.1%	50.3%	49.4%
<b>Renewal of Existing Assets as % of deprecn"</b>		66.7%	0.0%							66.4%	85.2%	75.9%
<b>R&amp;M as a % of PPE</b>		8.1%	0.0%							8.1%	8.1%	8.1%
<b>Renewal and R&amp;M as a % of PPE</b>		12.1%	0.0%							12.1%	13.2%	12.7%

LIM341 Musina - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<b>Household service targets</b>	1													
<b>Water:</b>														
Piped water inside dwelling		11,466								11,466	11,466	11,466		
Piped water inside yard (but not in dwelling)		61,459								61,459	61,459	61,459		
Using public tap (at least min.service level)		3,864								3,864	3,864	3,864		
Other water supply (at least min.service level)		55,221								55,221	55,221	55,221		
<i>Minimum Service Level and Above sub-total</i>		132,010	-	-	-	-	-	-		132,010	132,010	132,010		
Using public tap (< min.service level)	2	0								-	0	0		
Other water supply (< min.service level)	3,4	0								-	0	0		
No water supply		0								-	0	0		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-		-	-	-		
<b>Total number of households</b>	5	132,010	-	-	-	-	-	-		132,010	132,010	132,010		
<b>Sanitation/sewerage:</b>														
Flush toilet (connected to sewerage)		71,555								71,555,000	71,555	71,555		
Flush toilet (with septic tank)		2,572								2,572,000	2,572	2,572		
Chemical toilet		0								-	0	0		
Pit toilet (ventilated)		44,308								44,308,000	44,308	44,308		
Other toilet provisions (> min.service level)		7,669								7,669,000	7,669	7,669		
<i>Minimum Service Level and Above sub-total</i>		126,104,000	-	-	-	-	-	-		126,104,000	126,104,000	126,104,000		
Bucket toilet		151								151,000	151	151		
Other toilet provisions (< min.service level)		5,753								5,753,000	5,753	5,753		
No toilet provisions		0								-	0	0		
<i>Below Minimum Servic Level sub-total</i>		5,904,000	-	-	-	-	-	-		5,904,000	5,904,000	5,904,000		
<b>Total number of households</b>	5	132,008,000	-	-	-	-	-	-		132,008,000	132,008,000	132,008,000		
<b>Energy:</b>														
Electricity (at least min. service level)		8,151							0	8,151,000	8,151	8,151		
Electricity - prepaid (> min.service level)		110,887								110,887,000	110,887	110,887		
<i>Minimum Service Level and Above sub-total</i>		119,038,000	-	-	-	-	-	-		119,038,000	119,038,000	119,038,000		
Electricity (< min.service level)		2,677								2,677,000	2,677	2,677		
Electricity - prepaid (< min. service level)		2,364								2,364,000	2,364	2,364		
Other energy sources		710								710,000	710	710		
<i>Below Minimum Servic Level sub-total</i>		5,751,000	-	-	-	-	-	-		5,751,000	5,751,000	5,751,000		
<b>Total number of households</b>	5	124,789,000	-	-	-	-	-	-		124,789,000	124,789,000	124,789,000		
<b>Refuse:</b>														
Removed at least once a week (min.service)		20,589								-	20,589,000	20,589	20,589	
Minimum Service Level and Above sub-total		20,589,000	-	-	-	-	-	-		20,589,000	20,589,000	20,589,000		
Removed less frequently than once a week		0								-	0	0		
Using communal refuse dump		0								-	0	0		
Using own refuse dump		0								-	0	0		
Other rubbish disposal		0								-	0	0		
No rubbish disposal		0								-	0	0		
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-		-	-	-		
<b>Total number of households</b>	5	20,589,000	-	-	-	-	-	-		20,589,000	20,589,000	20,589,000		
<b>Households receiving Free Basic Service</b>	15													
Water (6 kilolitres per household per month)		0								-	0	0		
Sanitation (free minimum level service)		0								-	0	0		
Electricity/other energy (50kwh per household per month)		3								-	3,273	3,273	3,273	
Refuse (removed at least once a week)		3								-	3,273	3,273	3,273	
<b>Cost of Free Basic Services provided (R'000)</b>	16													
Water (6 kilolitres per household per month)		-								-	-	-		
Sanitation (free sanitation service)		-								-	-	-		
Electricity/other energy (50kwh per household per month)		4,000								-	4,000	4,500	5,000	
Refuse (removed once a week)		-								-	-	-		
<b>Total cost of FBS provided (minimum social package)</b>		4,000	-	-	-	-	-	-		4,000	4,500	5,000		
<b>Highest level of free service provided</b>														
Property rates (R'000 value threshold)		0								-	0	0		
Water (kilolitres per household per month)		0								-	0	0		
Sanitation (kilolitres per household per month)		0								-	0	0		
Sanitation (Rand per household per month)		0								-	0	0		
Electricity (kw per household per month)		55								-	55,000	55	55	
Refuse (average litres per week)		13,000								-	13,000,000	13,000	13,000	
<b>Revenue cost of free services provided (R'000)</b>	17													
Property rates (R15 000 threshold rebate)		-								-	-	-		
Property rates (other exemptions, reductions and rebates)		-								-	-	-		
Water		-								-	-	-		
Sanitation		-								-	-	-		
Electricity/other energy		-								-	-	-		
Refuse		-								-	-	-		
Municipal Housing - rental rebates		-								-	-	-		
Housing - top structure subsidies	6	-								-	-	-		
Other		-								-	-	-		
<b>Total revenue cost of free services provided (total social pa</b>		-	-	-	-	-	-	-		-	-	-		

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		19,129	—						—	19,129	20,468	21,901	
less Revenue Foregone		—							—	—	—	—	
<b>Net Property Rates</b>		19,129	—	—	—	—	—	—	—	19,129	20,468	21,901	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		100,760	—						—	100,760	109,001	118,906	
less Revenue Foregone		4,000							—	4,000	4,500	5,000	
<b>Net Service charges - electricity revenue</b>		96,760	—	—	—	—	—	—	—	96,760	104,501	113,906	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue									—	—			
less Revenue Foregone									—	—			
<b>Net Service charges - water revenue</b>			—	—	—	—	—	—	—	—	—	—	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue									—	—			
less Revenue Foregone									—	—			
<b>Net Service charges - sanitation revenue</b>			—	—	—	—	—	—	—	—	—	—	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		14,829							2,065	2,065	16,894	17,294	18,504
Total landfill revenue		—							—	—	—	—	
less Revenue Foregone		—							—	—	—	—	
<b>Net Service charges - refuse revenue</b>		14,829	—	—	—	—	—	—	2,065	2,065	16,894	17,294	18,504
<b>Other Revenue By Source</b>													
Mayoral Car									—	—			
Other revenue									—	—			
Rental of facilities and 16/17									—	—			
Interest earned ext investment 16/17									—	—			
Interest earned outstanding debtors 16/17									—	—			
Fines 16/17									—	—			
Licence and permits 16/17									—	—			
Transfer arecognised 16/17									—	—			
Mutale allocation									—	—			
		2,508							6,112	6,112	8,620	8,271	3,228
<b>Total 'Other' Revenue</b>	1	2,508	—	—	—	—	—	—	6,112	6,112	8,620	8,271	3,228
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		96,439	—						4,620	4,620	101,059	104,285	112,640
Pension and UIF Contributions		12,213							2,481	2,481	14,694	12,213	12,213
Medical Aid Contributions		3,026							—	3,026	3,026	3,026	
Overtime		7,208							—	7,208	7,208	7,208	
Performance Bonus		—							—	—	—	—	
Motor Vehicle Allowance		779							—	779	779	779	
Cellphone Allowance		—							—	—	—	—	
Housing Allowances		458							—	458	458	458	
Other benefits and allowances		577							—	577	577	577	
Payments in lieu of leave		—							—	—	—	—	
Long service awards		—							—	—	—	—	
Post-retirement benefit obligations		—							—	—	—	—	
<b>sub-total</b>		120,700	—	—	—	—	—	—	7,101	7,101	127,801	128,546	136,901
<b>Less: Employees costs capitalised to PPE</b>													
<b>Total Employee related costs</b>	1	120,700	—	—	—	—	—	—	7,101	7,101	127,801	128,546	136,901
<b>Contributions recognised - capital</b>													
<i>List contributions by contract</i>									—	—			
									—	—			
<b>Total Contributions recognised - capital</b>		—	—	—	—	—	—	—	—	—	—	—	—
<b>Depreciation &amp; asset impairment</b>													
Depreciation of Property, Plant & Equipment		28,500	—						—	28,500	30,353	32,325	
Lease amortisation		—							—	—	—	—	
Capital asset impairment		—							—	—	—	—	
Depreciation resulting from revaluation of PPE		—							—	—	—	—	
<b>Total Depreciation &amp; asset impairment</b>	1	28,500	—	—	—	—	—	—	—	28,500	30,353	32,325	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		76,942	—						—	76,942	84,636	93,099	
Water Bulk Purchases		—							—	—	—	—	
<b>Total bulk purchases</b>	1	76,942	—	—	—	—	—	—	—	76,942	84,636	93,099	
<b>Transfers and grants</b>													
Cash transfers and grants		—							—	—	—	—	
Non-cash transfers and grants		—							—	—	—	—	
<b>Total transfers and grants</b>		—	—	—	—	—	—	—	—	—	—	—	
<b>Contracted services</b>													
<i>List services provided by contract</i>									—	—	—	—	
security services		6,900	—						—	6,900	7,349	7,826	
safety clothing		6,600							—	6,600	7,029	7,486	
health checkups		—							—	—	—	—	

	<i>sub-total</i>	1	13,500	-	-	-	-	-	-	-	13,500	14,378	15,312
Allocations to organs of state:													
Electricity											-	-	
Water											-	-	
Sanitation											-	-	
Other											-	-	
<b>Total contracted services??</b>			<b>13,500</b>	-	-	-	-	-	-	-	<b>13,500</b>	<b>14,378</b>	<b>15,312</b>
<b>Other Expenditure By Type</b>													
Collection costs			1,165	-							1,165	1,228	1,295
Contributions to 'other' provisions			64	-							64	68	71
Consultant fees			2,228	-							2,228	2,348	2,478
Audit fees			3,710	-							3,710	3,910	4,125
General expenses		3,5	-								-	-	-
<i>List Other Expenditure by Type</i>			-	-							-	-	-
mayoral special programme			-								-	-	-
Replacement globe/street light/cable/m for high must			1,316								1,316	1,387	1,464
property transfer ext5.6&7			527								527	555	585
fire exist plan,alarm and detector			1,053								1,053	1,110	1,171
Customer help desk			1,369								1,369	1,443	1,522
Electricity record management system			253								253	265	280
Busaries/further studied,postgrad, MFMMP,CPMD and councilor			632								632	666	703
Conference and delegation			842								842	888	937
Insurance			100								100	105	111
Licence fee-Computers			79								79	83	88
Membership Fees			842								842	888	937
Postage			717								717	756	797
Printing and Stationery			316								316	333	351
Rental of building			632								632	666	703
Telephone cost			495								495	522	550
Training			334								334	352	371
Travel and subsistence			948								948	999	1,054
Musina annual show			365								365	385	406
Bad debts			1,000								1,000	1,054	1,112
Valuation roll			632								632	666	703
as per budget document under operating expenditure pg			2,851								2,851	11,131	9,611
<b>Total Other Expenditure</b>		1	<b>22,470</b>	-	-	-	-	-	-	-	<b>22,470</b>	<b>31,808</b>	<b>31,425</b>
<b>by Expenditure Item</b>		14											
Employee related costs											-	-	
Other materials											-	-	
Contracted Services											-	-	
Other Expenditure			39,302	-							39,302	41,424	43,703
<b>Total Repairs and Maintenance Expenditure</b>		15	<b>39,302</b>	-	-	-	-	-	-	-	<b>39,302</b>	<b>41,424</b>	<b>43,703</b>

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

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

Description	Unit of measurement	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget
<b>Vote 1 - vote name</b>											
Function 1 - (name)											
Sub-function 1 - (name)											
vote1-vote name		–							–	–	–
Function1-(name)		–									
TREASURY		–									
Free basic electricity		3,273							–	3,273	3,273
Indigent subsidy		3,273									3,273
IDP & LED		–									
EDP formalized residential settle		1,500									
Help desk and hardware and software supplied		1,000							–	1,000	1,000
Function 2 - (name)											
Community services		–									
Purchase of skip bins		167							–	70	70
Purchase of 100 street bins		70									70
Community services		–									
Queue management system		250							–	250	250
Enatis Terminals		800									
Corporates service		–							–	–	–
Rolls,transfer of properties		1,420									
Upgrades server		120							–	120	120
Technical Services		–									
Function 1 - (name)		–									
Civil		–									
Water drainage system		250							–	250	250
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		300							–	–	–
Function 2 - (name)		–									
Electricity		–							–	–	–
Purchase of cable fault locator		361									
Nancefield hostel feeder line installation		900							–	900	900
PMU		–									
Construction of paved road		8,000							–	8,000	8,000
Construction of sports center ex5 phase 02		2,000									
PMU		–							–	–	–
Construction of walk in center		5,000							–	–	–
<b>Vote 3 - vote name</b>											
Function 1 - (name)									–	–	–
Sub-function 1 - (name)									–	–	–
Insert measure/s description									–	–	–
Sub-function 2 - (name)		–							–	–	–
Insert measure/s description		–							–	–	–
Sub-function 3 - (name)		–							–	–	–
Insert measure/s description		–							–	–	–
Function 2 - (name)		–							–	–	–
Sub-function 1 - (name)		–							–	–	–
Insert measure/s description		–							–	–	–
Sub-function 2 - (name)		–							–	–	–
Insert measure/s description		–							–	–	–
Sub-function 3 - (name)		–							–	–	–
Insert measure/s description		–							–	–	–
And so on for the rest of the Votes		–							6,076	–	–

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.4%	0.0%	3.3%	3.3%	3.3%
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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				9067.5%	0.0%	9067.5%	5825.0%	2931.2%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				128.1%	0.0%	127.8%	127.8%	127.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				128.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.0	0.1	0.1	0.1
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						84.0%		
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)							84.0%		
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				30.1%	0.0%	29.3%	28.8%	28.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						0.0%		
Creditors to Cash and Investments					8776.7%	0.0%	4227.4%	4340.0%	4456.4%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)				8772.7%	0.0%		8774.3%	8774.3%
	Total Cost of Losses (Rand '000)				2,065,736	–		2,065,736	2,065,736
	% 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)				1,245			1,452	1,539
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				42.1%	0.0%	43.4%	40.7%	40.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				13.7%	0.0%	13.4%	13.1%	13.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.9%	0.0%	10.6%	10.6%	10.5%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1530.4%	0.0%	1602.4%	1557.8%	1590.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.6%	0.0%	4.5%	4.4%	4.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

LIM341 Musina - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

### **Detail on the provision of municipal services for B10**

		Sanitation/sewage:											
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket toilet Other toilet provisions (< min.service level) No toilet provisions											
		Below Minimum Service Level sub-total Total number of households											
		<b>Energy:</b> 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											
		<b>Refuse:</b> Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal											
		Below Minimum Service Level sub-total Total number of households											
Municipal in-house services													
		Ref.			2015/16 2016/17 2017/18			Budget Year 2018/19					
								2018/19 Medium Term Revenue & Expenditure Framework					
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		<b>Household service targets (000)</b> <b>Water:</b> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (< min.service level) Other water supply (< min.service level) No water supply											
		Below Minimum Service Level sub-total Total number of households											
		<b>Sanitation/sewage:</b> 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											
		<b>Energy:</b> 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											
		<b>Refuse:</b> 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											
		9,272 9,272											
		1,598 7,674											
		9,272 9,272											

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

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1,262	–	2,653	2,722	2,795
Cash + investments at the yr end less applications - R'000	2	18(1)b				(47,580)	–	(50,123)	(45,280)	(53,175)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	0	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				43,492	–	34,992	51,416	49,665
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.1%	2.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	83.8%	0.0%	79.5%	91.7%	83.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.5%	0.0%	0.5%	0.5%	0.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.4%	5.5%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				8.1%	0.0%	8.1%	8.1%	8.1%
Asset renewal % of capital budget	14	20(1)(vi)				43.7%	0.0%	54.1%	50.3%	49.4%

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>										
Local Government Equitable Share	3	126,955	-	-	-	-	-	126,955	142,689	160,049
Local Government Equitable Share		124,015						124,015	140,324	157,252
Finance Management		1,900						1,900	2,365	2,797
Municipal Systems Improvement		-						-	-	-
EPWP Incentive		1,040						1,040	-	-
Energy Efficiency and Demand Management		-						-	-	-
Munic Demarcation Transitional Grant		-						-	-	-
<b>Provincial Government:</b>	4	-	-	-	-	-	-	-	-	-
Relief Grant	5									
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	6	126,955	-	-	-	-	-	126,955	142,689	160,049
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Municipal Infrastructure Grant (MIG)		43,492	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Intergrated Electrification Programme		28,492						28,492	29,016	30,465
		15,000			(8,500)	-	(8,500)	6,500	22,400	19,200
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	6	43,492	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		170,447	-	-	(8,500)	-	(8,500)	161,947	194,105	209,714

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>	1	126,955	-	-	-	-	-	126,955	142,689	160,049
Local Government Equitable Share		124,015						124,015	140,324	157,252
Local Government Equitable Share								-	-	-
Finance Management		1,900						1,900	2,365	2,797
Municipal Systems Improvement		-						-	-	-
EPWP Incentive		1,040						1,040	-	-
Energy Efficiency and Demand Management		-						-	-	-
Munic Demarcation Transitional Grant		-						-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Relief Grant					-			-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Total operating expenditure of Transfers and Grants:</b>		126,955	-	-	-	-	-	126,955	142,689	160,049
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		43,492	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Municipal Infrastructure Grant (MIG)		28,492			-	-	-	28,492	29,016	30,465
Intergrated Electrification Programme		15,000			(8,500)	-	(8,500)	6,500	22,400	19,200
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]								-		
<b>Total capital expenditure of Transfers and Grants</b>		43,492	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
<b>Total capital expenditure of Transfers and Grants</b>		170,447	-	-	(8,500)	-	(8,500)	161,947	194,105	209,714

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

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

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

Summary of remuneration	Ref	Budget Year 2018/19										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
<b>Councillors (Political Office Bearers plus Other)</b>												
Basic Salaries and Wages		7,020							7,437	7,437	14,457	105.9%
Pension and UIF Contributions		–							–	–	–	
Medical Aid Contributions		–							–	–	–	
Motor Vehicle Allowance		792							792	792	1,584	100.0%
Cellphone Allowance		167							167	167	334	
Housing Allowances		–							–	–	–	
Other benefits and allowances		–							–	–	–	
		2,481							2,481	2,481	4,962	
<b>Sub Total - Councillors</b>		10,460	–						10,877	10,877	21,337	104.0%
% increase		(0)									0	
<b>Senior Managers of the Municipality</b>												
Basic Salaries and Wages		14,702	–						21,418	21,418	36,120	145.7%
Pension and UIF Contributions		1,588							1,673	1,673	3,261	105.4%
Medical Aid Contributions		611							643	643	1,254	105.2%
Overtime		–							–	–	–	
Performance Bonus		1,916							2,019	2,019	3,935	
Motor Vehicle Allowance		1,779							1,875	1,875	3,654	105.4%
Cellphone Allowance		150							158	158	308	105.3%
Housing Allowances		102							107	107	209	
Other benefits and allowances		1,038							1,094	1,094	2,132	
Payments in lieu of leave		–							–	–	–	
Long service awards		–							–	–	–	
Post-retirement benefit obligations		–							–	–	–	
<b>Sub Total - Senior Managers of Municipality</b>		21,886	–	–					28,987	28,987	50,873	132.4%
% increase		(0)									0	
<b>Other Municipal Staff</b>												
Basic Salaries and Wages		73,128	–						73,128	73,128	146,256	100.0%
Pension and UIF Contributions		12,213							12,213	12,213	24,426	100.0%
Medical Aid Contributions		3,026							3,026	3,026	6,052	100.0%
Overtime		7,208							7,208	7,208	14,416	100.0%
Performance Bonus		–							–	–	–	
Motor Vehicle Allowance		779							779	779	1,558	100.0%
Cellphone Allowance		168							168	168	336	100.0%
Housing Allowances		458							458	458	916	
Other benefits and allowances		577							577	577	1,154	
Payments in lieu of leave		568							568	568	1,136	100.0%
Long service awards		264							264	264	528	100.0%
Post-retirement benefit obligations		425							425	425	850	100.0%
<b>Sub Total - Other Municipal Staff</b>		98,814	–	–	–	–	–	–	98,814	98,814	197,628	100.0%
% increase		–							–	–	–	
<b>Total Parent Municipality</b>		131,160	–	–	–	–	–	–	138,678	138,678	269,838	105.7%
<b>Board Members of Entities</b>												
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		–							–	–	–	
<b>Sub Total - Board Members of Entities</b>		–	–	–	–	–	–	–	–	–	–	
% increase		–							–	–	–	
<b>Senior Managers of Entities</b>												
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		–							–	–	–	
<b>Sub Total - Senior Managers of Entities</b>		–	–	–	–	–	–	–	–	–	–	
% increase		–							–	–	–	
<b>Other Staff of Entities</b>												
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		–							–	–	–	
<b>Sub Total - Other Staff of Entities</b>		–	–	–	–	–	–	–	–	–	–	
% increase		–							–	–	–	
<b>Total Municipal Entities</b>		–	–	–	–	–	–	–	–	–	–	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		131,160	–	–	–	–	–	–	138,678	138,678	269,838	105.7%
% increase		–							–	–	–	
<b>TOTAL MANAGERS AND STAFF</b>		120,700	–	–	–	–	–	–	127,801	127,801	248,501	105.9%

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

Description R thousands	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>Revenue by Vote</b>																
Vote 1 - [Executive and Council]		3,774	443	126	1,090	1,488	20	2,090	2,090	1,090	2,090	2,090	2,739	19,129	20,468	21,901
Vote 2 - [Municipal Manager]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - [Financial Services]		49,380	3,103	1,286	4,594	1,009	41,554	7,237	7,244	7,250	7,256	7,280	4,792	141,983	140,997	143,736
Vote 4 - [Community Services]		18	232	281	14	351	118	600	607	606	606	609	2,783	6,826	8,096	8,533
Vote 5 - [Technical Services]		12,756	10,485	10,818	9,888	8,503	7,860	10,310	10,516	11,156	10,069	9,903	8,239	120,504	144,195	151,610
Vote 6 - [Corporate Services]		—	—	—	178	75	519	175	80	75	90	40	68	1,300	—	—
Vote 7 - [Planning and Development]		14,387	333	98	98	123	508	8,881	5,594	6,121	2,091	91	1,119	39,444	53,495	60,713
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]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue by Vote</b>		80,315	14,596	12,608	15,861	11,548	50,580	29,293	26,131	26,298	22,202	20,013	19,741	329,187	367,251	386,493
<b>Expenditure by Vote</b>																
Vote 1 - [Executive and Council]		3,140	3,430	3,378	3,643	3,250	3,269	4,362	6,673	4,276	3,673	3,673	23,356	66,122	69,680	74,143
Vote 2 - [Municipal Manager]		1,013	1,043	995	1,449	932	1,600	1,107	1,352	1,107	1,107	1,107	24,577	37,389	14,005	14,765
Vote 3 - [Financial Services]		5,015	4,225	4,235	4,928	6,476	2,720	1,970	2,216	1,970	1,970	1,941	(14,016)	23,650	24,578	25,371
Vote 4 - [Community Services]		2,328	2,431	1,543	2,264	2,390	1,724	2,370	2,616	2,370	2,765	2,370	3,348	28,519	34,718	40,292
Vote 5 - [Technical Services]		2,032	2,992	3,107	3,063	6,109	27,577	10,324	10,570	9,118	10,324	10,324	11,347	106,887	130,577	137,753
Vote 6 - [Corporate Services]		1,469	1,626	2,128	1,693	1,421	2,167	1,896	2,142	1,896	1,896	1,896	2,527	22,757	23,984	25,304
Vote 7 - [Planning and Development]		1,477	1,850	1,824	1,906	2,417	1,892	739	983	739	739	739	(6,433)	8,871	18,294	19,200
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]		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Expenditure by Vote</b>		16,474	17,597	17,210	18,946	22,995	40,948	22,768	26,552	21,476	22,474	22,050	44,706	294,195	315,836	336,828
<b>Surplus/ (Deficit)</b>		63,841	(3,001)	(4,602)	(3,085)	(11,446)	9,632	6,525	(421)	4,822	(272)	(2,037)	(24,965)	34,992	51,415	49,665

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

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		53,154	3,546	1,411	5,861	2,571	42,093	9,502	9,414	8,415	9,436	9,410	7,599	162,412	161,465	165,637
Executive and council		3,774	443	126	1,090	1,488	20	2,090	2,090	1,090	2,090	2,090	2,739	19,129	20,468	21,901
Budget and treasury office		49,380	3,103	1,286	4,594	1,009	41,554	7,237	7,244	7,250	7,256	7,280	4,792	141,983	140,997	143,736
Corporate services					178	75	519	175	80	75	90	40	68	1,300	—	—
<i>Community and public safety</i>		18	11	93	8	17	10	—	—	—	—	—	3	160	161	161
Community and social services		18	11	93	8	17	10	—	—	—	—	—	3	160	161	161
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		14,388	554	285	104	457	617	9,481	6,201	6,727	2,697	698	3,901	46,110	61,430	69,085
Planning and development		14,387	333	98	98	123	508	8,881	5,594	6,121	2,091	91	1,119	39,444	53,495	60,713
Road transport		1	221	188	6	334	109	600	607	606	606	607	2,782	6,666	7,935	8,372
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		12,756	10,485	10,818	9,888	8,503	7,860	10,310	10,566	11,156	10,069	9,905	8,187	120,504	144,195	151,610
Electricity		11,457	9,462	9,810	8,871	7,533	6,966	8,733	9,052	9,872	8,746	8,465	4,294	103,260	126,901	133,106
Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		1,300	1,023	1,008	1,017	970	895	1,577	1,514	1,284	1,323	1,440	3,894	17,244	17,294	18,504
<i>Other</i>		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Revenue - Standard</b>		80,315	14,596	12,608	15,861	11,548	50,580	29,293	26,181	26,298	22,202	20,013	19,691	329,186	367,251	386,493
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		10,637	10,324	10,737	11,714	12,079	9,754	9,335	12,383	9,249	8,646	8,617	29,542	143,016	124,897	131,758
Executive and council		4,153	4,473	4,373	5,092	4,182	4,868	5,469	8,025	5,383	4,780	4,780	47,931	103,509	83,684	88,909
Budget and treasury office		5,015	4,225	4,235	4,928	6,476	2,720	3,866	4,358	3,866	3,866	3,837	(30,642)	16,750	17,229	17,545
Corporate services		1,469	1,626	2,128	1,693	1,421	2,167	—	—	—	—	—	12,253	22,757	23,984	25,304
<i>Community and public safety</i>		1,639	1,657	1,785	2,017	1,685	2,288	1,051	1,051	1,051	1,051	1,051	3,190	19,516	25,305	30,434
Community and social services		51	49	49	49	49	49	179	179	179	179	179	2,615	3,806	4,010	4,230
Sport and recreation		1,428	1,397	1,552	1,792	1,450	2,050	667	667	667	667	667	(6,650)	6,353	11,357	15,646
Public safety		—	—	—	—	—	—	—	—	—	—	—	6,900	6,900	7,349	7,826
Housing		161	211	184	176	186	189	205	205	205	205	205	325	2,457	2,589	2,732
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		3,562	3,990	3,101	3,911	4,540	3,345	2,975	3,761	2,237	3,370	2,975	(3,253)	34,514	45,320	47,713
Planning and development		1,445	1,818	1,792	1,873	2,385	1,859	1,477	2,263	739	1,872	1,477	(2,042)	16,957	45,320	47,713
Road transport		2,117	2,171	1,309	2,039	2,155	1,486	1,498	1,498	1,498	1,498	1,498	(1,211)	17,557	—	—
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<i>Trading services</i>		605	1,594	1,555	1,271	4,660	25,527	9,324	9,324	8,856	9,324	9,324	14,792	96,155	119,266	125,820
Electricity		598	1,590	1,555	1,271	4,660	25,527	8,551	8,551	8,083	8,551	8,551	9,389	86,876	109,486	115,502
Water		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		6	5	—	—	—	—	773	773	773	773	773	5,403	9,279	9,780	10,318
<i>Other</i>		32	32	32	33	32	33	83	83	83	83	83	384	993	1,047	1,104
<b>Total Expenditure - Standard</b>		16,474	17,597	17,210	18,946	22,995	40,947	22,768	26,602	21,476	22,474	22,050	44,655	294,194	315,835	336,829
<b>Surplus/ (Deficit) 1.</b>		63,841	(3,001)	(4,602)	(3,085)	(11,446)	9,632	6,525	(421)	4,822	(272)	(2,037)	(24,965)	34,992	51,416	49,664

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

Description R thousands	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>Revenue By Source</b>																
Property rates		3,774	1,180	1,168	1,203	991	1,179	932	880	1,027	1,096	1,151	4,548	19,129	20,468	21,901
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8,457	9,462	9,810	8,871	7,533	6,966	7,657	4,021	6,340	9,431	9,328	8,886	96,760	104,501	113,906
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		1,300	1,023	1,008	1,017	970	895	1,049	992	1,157	826	867	5,790	16,894	17,294	18,504
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		43	25	29	19	40	20	49	52	55	20	21	192	563	599	632
Interest earned - external investments		189	19	6	190	17	17	16	17	18	13	14	541	1,056	865	913
Interest earned - outstanding debtors		-	-	-	-	-	-	57	60	63	-	-	858	1,038	1,094	1,155
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	219	81	6	120	57	186	195	205	69	72	784	1,995	2,357	2,487
Licences and permits		-	1	107	-	214	51	440	462	485	124	130	2,656	4,671	5,578	5,885
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49,190	2,160	-	-	-	40,806	9,305	-	25,385	-	-	109	126,955	142,689	160,049
Other revenue		77	65	274	3,467	175	569	904	644	591	584	758	513	8,620	2,871	3,228
Gains on disposal of PPE		-	440	126	1,090	1,488	20	264	277	291	220	231	12,067	16,513	17,518	8,169
<b>Total Revenue</b>		<b>63,029</b>	<b>14,596</b>	<b>12,608</b>	<b>15,861</b>	<b>11,548</b>	<b>50,580</b>	<b>20,859</b>	<b>7,600</b>	<b>35,615</b>	<b>12,382</b>	<b>12,572</b>	<b>36,944</b>	<b>294,195</b>	<b>315,834</b>	<b>336,829</b>
<b>Expenditure By Type</b>																
Employee related costs		11,815	13,019	11,942	13,730	12,465	13,004	8,328	7,363	10,363	7,363	8,363	10,046	127,801	128,546	136,901
Remuneration of councillors		825	825	825	825	825	825	751	751	751	825	825	2,025	10,877	11,140	11,864
Debt impairment		-	-	-	-	-	-	37	44	43	45	162	287	619	653	689
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	28,500	28,500	30,353	32,325
Finance charges		-	-	-	-	-	-	-	-	-	-	-	2,800	2,800	2,982	3,176
Bulk purchases		-	861	861	40	3,564	24,445	10,515	2,283	27,377	2,544	3,837	614	76,942	84,636	93,099
Other materials		-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,455	7,938
Contracted services		230	358	1,053	1,078	657	2,164	1,553	1,631	1,295	839	1,144	1,498	13,500	14,378	15,312
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	3,686	3,686	3,885	4,098
Other expenditure		3,604	2,534	2,530	3,274	5,484	517	239	642	1,415	1,149	364	719	22,470	31,808	31,425
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>16,474</b>	<b>17,597</b>	<b>17,210</b>	<b>18,946</b>	<b>22,995</b>	<b>40,956</b>	<b>21,424</b>	<b>12,715</b>	<b>41,244</b>	<b>12,765</b>	<b>14,694</b>	<b>57,174</b>	<b>294,194</b>	<b>315,834</b>	<b>336,829</b>
<b>Surplus/(Deficit)</b>		<b>46,555</b>	<b>(3,001)</b>	<b>(4,602)</b>	<b>(3,085)</b>	<b>(11,447)</b>	<b>9,624</b>	<b>(565)</b>	<b>(5,115)</b>	<b>(5,629)</b>	<b>(382)</b>	<b>(2,122)</b>	<b>(20,230)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
Transfers recognised - capital		17,286	-	-	-	-	-	7,090	4,694	10,451	110	85	(4,724)	34,992	51,416	49,665
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>63,841</b>	<b>(3,001)</b>	<b>(4,602)</b>	<b>(3,085)</b>	<b>(11,447)</b>	<b>9,624</b>	<b>6,525</b>	<b>(421)</b>	<b>4,822</b>	<b>(272)</b>	<b>(2,037)</b>	<b>(24,954)</b>	<b>34,992</b>	<b>51,416</b>	<b>49,665</b>

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

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>Cash Receipts By Source</b>	###																
Property rates		3,774	1,252	1,240	1,275	1,064	1,252	932	880	1,027	1,096	1,151	4,186	19,129	20,468	21,901	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		8,457	5,354	5,838	4,175	4,682	4,682	4,657	4,021	5,340	5,931	7,328	36,297	96,760	104,501	113,906	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		1,300	1,023	1,005	1,011	894	894	1,049	992	1,157	826	867	6,226	17,244	17,294	18,504	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		43	25	29	19	40	20	49	52	55	20	21	192	563	599	632	
Interest earned - external investments		189	19	6	190	17	17	16	17	18	13	14	541	1,056	865	913	
Interest earned - outstanding debtors		-	-	-	-	-	-	57	60	63	-	-	858	1,038	1,094	1,155	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		0	219	81	6	120	57	186	195	205	69	72	784	1,995	2,357	2,457	
Licences and permits		-	1	107	-	214	51	440	462	485	124	130	2,656	4,671	5,578	5,885	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational		49,190	2,160	-	-	-	40,806	-	-	25,385	-	-	9,414	126,955	142,689	160,049	
Other revenue		77	10,450	7,267	11,940	15,382	543	904	338	1,591	505	730	(40,793)	8,933	2,871	3,228	
<b>Cash Receipts by Source</b>		63,029	20,504	15,573	18,615	22,412	48,321	8,290	7,017	35,324	8,583	10,313	20,361	278,344	298,316	328,630	
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		17,286		-	-	-	-	-	-	-	-	-	17,706	34,992	51,416	49,665	
Contributions & Contributed assets			440	126	1,090	1,488	20	264	277	291	220	231	12,066	16,513	17,518	8,169	
Proceeds on disposal of PPE													-	-	-	-	
Short term loans													-	-	-	-	
Borrowing long term/refinancing													-	-	-	-	
Increase (decrease) in consumer deposits													-	-	-	-	
Decrease (Increase) in non-current debtors													-	-	-	-	
Decrease (increase) other non-current receivables													-	-	-	-	
Decrease (increase) in non-current investments													-	-	-	-	
<b>Total Cash Receipts by Source</b>		80,315	20,944	15,699	19,705	23,900	48,341	8,555	7,294	35,616	8,803	10,544	50,133	329,849	367,250	386,464	
<b>Cash Payments by Type</b>																	
Employee related costs		11,815	13,019	11,942	13,730	12,465	13,004	6,328	7,363	10,363	7,363	7,363	13,046	127,801	128,546	136,901	
Remuneration of councilors		825	825	825	825	825	825	751	751	751	825	825	2,025	10,877	11,140	11,864	
Finance charges		51	49	42	-	-	-	37	44	43	45	45	162	2,327	2,800	2,982	3,176
Bulk purchases - Electricity		46,839	861	861	40	3,564	24,445	2,515	2,283	2,377	2,544	3,837	(13,225)	76,942	84,636	93,099	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	7,000	7,000	7,455	7,938	
Contracted services		4,222	358	1,053	1,078	657	2,164	1,553	1,631	1,295	839	1,144	(2,494)	13,500	14,378	15,312	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		16,449	3,438	695	1,439	3,649	7,997	239	642	1,415	1,149	1,364	10,381	48,856	59,173	60,498	
<b>Cash Payments by Type</b>		80,200	18,550	15,417	17,111	21,160	48,436	11,424	12,715	16,244	12,765	14,694	19,060	287,776	308,310	328,789	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		60	566	1,582	1,853	3,096	210	1,240	90	4,694	110	85	21,408	34,992	51,416	49,665	
Repayment of borrowing		2,000	-	-	-	-	-	-	-	-	-	-	5,000	7,000	7,455	7,938	
Other Cash Flows/Payments													-	-	-	-	
<b>Total Cash Payments by Type</b>		82,260	19,116	16,998	18,964	24,256	48,646	12,663	12,805	20,938	12,874	14,779	45,468	329,768	367,181	386,391	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		(1,946)	1,828	(1,300)	741	(356)	(305)	(4,109)	(5,511)	14,678	(4,071)	(4,235)	4,665	80	69	73	
Cash/cash equivalents at the month/year beginning:		2,573	627	2,455	1,156	1,896	1,541	1,236	(2,873)	(8,384)	6,294	2,223	(2,012)	2,573	2,653	2,722	
Cash/cash equivalents at the month/year end:		627	2,455	1,156	1,896	1,541	1,236	(2,873)	(8,384)	6,294	2,223	(2,012)	2,653	2,722	2,795		

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

Description - Municipal Vote R thousands	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>Multi-year expenditure appropriation</b>	1															
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]														-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - [Executive and Council]								-						-	-	-
Vote 2 - [Municipal Manager]														-	-	-
Vote 3 - [Financial Services]														-	-	-
Vote 4 - [Community Services]														1,509	9,000	9,000
Vote 5 - [Technical Services]		60	79	488	1,510	1,789	1,285	119	-	2,300	-	-	-	57	15,492	32,985
Vote 6 - [Corporate Services]														-	-	-
Vote 7 - [Planning and Development]														6,711	3,500	4,800
Vote 8 - [NAME OF VOTE 8]														-	1,000	6,748
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]														-	-	-
<b>Capital single-year expenditure sub-total</b>	3	60	566	1,582	1,853	3,096	210	7,711	2,300	3,500	4,800	1,000	8,314	34,992	51,416	49,665
<b>Total Capital Expenditure</b>	2	60	566	1,582	1,853	3,096	210	7,711	2,300	3,500	4,800	1,000	8,314	34,992	51,416	49,665

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

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
Description R thousands	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council			-	-	-	-	-						-	-	-	-
Budget and treasury office													-	-	-	-
Corporate services													-	-	-	-
<i>Community and public safety</i>		-	488	1,510	1,789	1,285	119	617	247	1,380	620	-	945	9,000	9,000	11,000
Community and social services			288		1,789	61	-	617	247	1,380	620	-	998	6,000	-	-
Sport and recreation		200		1,510	-	1,224	119			-	-	-	(53)	3,000	9,000	11,000
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		60	79	71	64	1,811	91	5,543	1,053	400	2,180	-	4,573	15,925	14,016	19,465
Planning and development		60	79	71	64	59	91	2,400	400	400	400	-	1,401	5,425	4,585	8,214
Road transport			-		-	1,752	-	3,143	653	-	1,780	-	3,172	10,500	9,431	11,251
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	1,551	1,000	1,720	2,000	1,000	2,796	10,067	28,400	19,200
Electricity			-				-	1,500	1,000	1,000	1,000	1,000	1,000	6,500	22,400	19,200
Water													-	-	-	-
Waste water management								51		720	1,000		1,796	3,567	6,000	-
Waste management													-	-	-	-
<i>Other</i>																
<b>Total Capital Expenditure - Standard</b>		60	566	1,582	1,853	3,096	210	7,711	2,300	3,500	4,800	1,000	8,314	34,992	51,416	49,665

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>													
<b>Infrastructure</b>		18,311	-	-	-	-	(8,244)	-	(8,244)	10,067	22,400	19,200	
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-	
Roads, Pavements & Bridges		-	-							-	-	-	
Storm water		-	-							-	-	-	
Infrastructure - Electricity		15,000	-	-	-	-	(8,500)	-	(8,500)	6,500	22,400	19,200	
Generation		-	-							-	-	-	
Transmission & Reticulation		15,000					(8,500)	-	(8,500)	6,500	22,400	19,200	
Street Lighting		-	-							-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-							-	-	-	
Water purification		-	-							-	-	-	
Reticulation		-	-							-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-							-	-	-	
Sewerage purification		-	-							-	-	-	
Infrastructure - Other		3,311	-	-	-	-	256	-	256	3,567	-	-	
Refuse		3,311					256		256	3,567			
Transportation		-	-							-	-	-	
Gas		-	-							-	-	-	
Other		3	-	-						-	-	-	
<b>Community</b>		6,173	-	-	-	-	(173)	-	(173)	6,000	3,163	5,920	
Parks & gardens		-	-							-	-	-	
Sports Fields & stadia		-	-							-	-	-	
Swimming pools		-	-							-	-	-	
Community halls		6,173					(173)		(173)	6,000	3,163	5,920	
Libraries		-	-							-	-	-	
Recreational facilities		-	-							-	-	-	
Fire, safety & emergency		-	-							-	-	-	
Security and policing		-	-							-	-	-	
Buses		-	-							-	-	-	
Clinics		-	-							-	-	-	
Museums & Art Galleries		-	-							-	-	-	
Cemeteries		-	-							-	-	-	
Social rental housing		-	-							-	-	-	
Other		-	-							-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-	
Buildings		-	-							-	-	-	
Other		-	-							-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Housing development		-	-							-	-	-	
Other		-	-							-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-	
General vehicles		-	-							-	-	-	
Specialised vehicles		18	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-							-	-	-	
Computers - hardware/equipment		-	-							-	-	-	
Furniture and other office equipment		-	-							-	-	-	
Abattoirs		-	-							-	-	-	
Markets		-	-							-	-	-	
Civic Land and Buildings		-	-							-	-	-	
Other Buildings		-	-							-	-	-	
Other Land		-	-							-	-	-	
Surplus Assets - (Investment or Inventory)		-	-							-	-	-	
Other		-	-							-	-	-	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-							-	-	-	
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-							-	-	-	
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-							-	-	-	
Other (list sub-class)		-	-							-	-	-	
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	24,484	-	-	-	-	-	(8,417)	-	(8,417)	16,067	25,563	25,120
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-							-	-	-	
Fire		-	-							-	-	-	
Conservancy		-	-							-	-	-	
Ambulances		-	-							-	-	-	

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		<b>12,008</b>	—	—	—	—	3,917	—	3,917	<b>15,925</b>	<b>15,916</b>	<b>16,808</b>	
Infrastructure - Road transport		8,008	—	—	—	—	2,492	—	2,492	10,500	9,431	11,251	
Roads, Pavements & Bridges		8,008					2,492	—	2,492	10,500	9,431	11,251	
Storm water										—	—		
Infrastructure - Electricity		4,000	—	—	—	—	1,425	—	1,425	5,425	6,485	5,557	
Generation										—	—		
Transmission & Reticulation		4,000					1,425		1,425	5,425	6,485	5,557	
Street Lighting										—	—		
Infrastructure - Water		—	—	—	—	—	—	—	—	—	—	—	
Dams & Reservoirs										—	—		
Water purification										—	—		
Reticulation										—	—		
Infrastructure - Sanitation		—	—	—	—	—	—	—	—	—	—	—	
Reticulation										—	—		
Sewerage purification										—	—		
Infrastructure - Other		—	—	—	—	—	—	—	—	—	—	—	
Refuse										—	—		
Transportation	2									—	—		
Gas										—	—		
Other	3	—	—							—	—		
<b>Community</b>		<b>7,000</b>	—	—	—	—	(4,000)	—	(4,000)	3,000	<b>9,937</b>	<b>7,737</b>	
Parks & gardens										—	—		
Sports Fields & stadia		7,000					(4,000)		(4,000)	3,000	9,937	7,737	
Swimming pools										—	—		
Community halls										—	—		
Libraries										—	—		
Recreational facilities										—	—		
Fire, safety & emergency										—	—		
Security and policing										—	—		
Buses										—	—		
Clinics										—	—		
Museums & Art Galleries										—	—		
Cemeteries										—	—		
Social rental housing										—	—		
Other										—	—		
<b>Heritage assets</b>		—	—	—	—	—	—	—	—	—	—	—	
Buildings										—	—		
Other										—	—		
<b>Investment properties</b>		—	—	—	—	—	—	—	—	—	—	—	
Housing development										—	—		
Other										—	—		
<b>Other assets</b>		—	—	—	—	—	—	—	—	—	—	—	
General vehicles										—	—		
Specialised vehicles	18	—	—	—	—	—	—	—	—	—	—		
Plant & equipment										—	—		
Computers - hardware/equipment										—	—		
Furniture and other office equipment										—	—		
Abattoirs										—	—		
Markets										—	—		
Civic Land and Buildings										—	—		
Other Buildings										—	—		
Other Land										—	—		
Surplus Assets - (Investment or Inventory)										—	—		
Other										—	—		
<b>Agricultural assets</b>		—	—	—	—	—	—	—	—	—	—	—	
<i>List sub-class</i>										—	—		
<b>Biological assets</b>		—	—	—	—	—	—	—	—	—	—	—	
<i>List sub-class</i>										—	—		
<b>Intangibles</b>		—	—	—	—	—	—	—	—	—	—	—	
Computers - software & programming										—	—		
Other (list sub-class)										—	—		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	<b>19,008</b>	—	—	—	—	(83)	—	(83)	<b>18,925</b>	<b>25,853</b>	<b>24,545</b>	
<b>Specialised vehicles</b>	18	—	—	—	—	—	—	—	—	—	—	—	
Refuse										—	—		
Fire										—	—		
Conservancy										—	—		
Ambulances										—	—		

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		<b>18,954</b>	—	—	—	—	—	—	—	<b>18,954</b>	<b>19,977</b>	<b>21,076</b>	
Infrastructure - Road transport		11,583	—	—	—	—	—	—	—	11,583	12,208	12,880	
Roads, Pavements & Bridges		11,583								11,583	12,208	12,880	
Storm water										—	—	—	
Infrastructure - Electricity		7,371	—	—	—	—	—	—	—	7,371	7,769	8,196	
Generation										—	—	—	
Transmission & Reticulation		7,371								7,371	7,769	8,196	
Street Lighting										—	—	—	
Infrastructure - Water		—	—	—	—	—	—	—	—	—	—	—	
Dams & Reservoirs										—	—	—	
Water purification										—	—	—	
Reticulation										—	—	—	
Infrastructure - Sanitation		—	—	—	—	—	—	—	—	—	—	—	
Reticulation										—	—	—	
Sewerage purification										—	—	—	
Infrastructure - Other		—	—	—	—	—	—	—	—	—	—	—	
Refuse										—	—	—	
Transportation	2									—	—	—	
Gas										—	—	—	
Other	3	—	—							—	—	—	
<b>Community</b>		—	—	—	—	—	—	—	—	—	—	—	
Parks & gardens										—	—	—	
Sports Fields & stadia										—	—	—	
Swimming pools										—	—	—	
Community halls										—	—	—	
Libraries										—	—	—	
Recreational facilities										—	—	—	
Fire, safety & emergency										—	—	—	
Security and policing										—	—	—	
Buses										—	—	—	
Clinics										—	—	—	
Museums & Art Galleries										—	—	—	
Cemeteries										—	—	—	
Social rental housing										—	—	—	
Other										—	—	—	
<b>Heritage assets</b>		<b>8,391</b>	—	—	—	—	—	—	—	<b>8,391</b>	<b>8,845</b>	<b>9,331</b>	
Buildings		4,196								4,196	4,423	4,666	
Other		4,195								4,195	4,422	4,665	
<b>Investment properties</b>		<b>3,193</b>	—	—	—	—	—	—	—	<b>3,193</b>	<b>3,365</b>	<b>3,550</b>	
Housing development		3,193								3,193	3,365	3,550	
Other										—	—	—	
<b>Other assets</b>		<b>8,176</b>	—	—	—	—	—	—	—	<b>8,176</b>	<b>8,618</b>	<b>9,092</b>	
General vehicles		1,102	—							1,102	1,162	1,226	
Specialised vehicles	18	—	—	—	—	—	—	—	—	—	—	—	
Plant & equipment		—	—							—	—	—	
Computers - hardware/equipment		—	—							—	—	—	
Furniture and other office equipment										—	—	—	
Abattoirs										—	—	—	
Markets										—	—	—	
Civic Land and Buildings		2,301	—							2,301	2,425	2,558	
Other Buildings		4,773								4,773	5,031	5,308	
Other Land										—	—	—	
Surplus Assets - (Investment or Inventory)		—								—	—	—	
Other										—	—	—	
<b>Agricultural assets</b>		—	—	—	—	—	—	—	—	—	—	—	
<i>List sub-class</i>										—	—	—	
<b>Biological assets</b>		—	—	—	—	—	—	—	—	—	—	—	
<i>List sub-class</i>										—	—	—	
<b>Intangibles</b>		<b>588</b>	—	—	—	—	—	—	—	<b>588</b>	<b>619</b>	<b>653</b>	
Computers - software & programming		588								588	619	653	
Other (list sub-class)										—	—	—	
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>		<b>39,302</b>	—	—	—	—	—	—	—	<b>39,302</b>	<b>41,424</b>	<b>43,702</b>	
<b>Specialised vehicles</b>	18	—	—	—	—	—	—	—	—	—	—	—	
Refuse		—	—							—	—	—	
Fire										—	—	—	
Conservancy										—	—	—	
Ambulances										—	—	—	

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>													
Infrastructure - Road transport		28,500	-	-	-	-	-	-	-	28,500	30,353	32,325	
Roads, Pavements & Bridges		28,500	-	-	-	-	-	-	-	28,500	30,353	32,325	
Storm water		28,500								28,500	30,353	32,325	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-	
Generation		-								-	-	-	
Transmission & Reticulation		-								-	-	-	
Street Lighting		-								-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-								-	-	-	
Water purification		-								-	-	-	
Reticulation		-								-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-								-	-	-	
Sewerage purification		-								-	-	-	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-	
Refuse		-								-	-	-	
Transportation	2	-								-	-	-	
Gas		-								-	-	-	
Other	3	-	-							-	-	-	
<b>Community</b>													
Parks & gardens		-								-	-	-	
Sports Fields & stadia		-								-	-	-	
Swimming pools		-								-	-	-	
Community halls		-								-	-	-	
Libraries		-								-	-	-	
Recreational facilities		-								-	-	-	
Fire, safety & emergency		-								-	-	-	
Security and policing		-								-	-	-	
Buses		-								-	-	-	
Clinics		-								-	-	-	
Museums & Art Galleries		-								-	-	-	
Cemeteries		-								-	-	-	
Social rental housing		-								-	-	-	
Other		-								-	-	-	
<b>Heritage assets</b>													
Buildings		-								-	-	-	
Other		-								-	-	-	
<b>Investment properties</b>													
Housing development		-								-	-	-	
Other		-								-	-	-	
<b>Other assets</b>													
General vehicles		-								-	-	-	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-								-	-	-	
Computers - hardware/equipment		-								-	-	-	
Furniture and other office equipment		-								-	-	-	
Abattoirs		-								-	-	-	
Markets		-								-	-	-	
Civic Land and Buildings		-								-	-	-	
Other Buildings		-								-	-	-	
Other Land		-								-	-	-	
Surplus Assets - (Investment or Inventory)		-								-	-	-	
Other		-								-	-	-	
<b>Agricultural assets</b>													
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>													
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>													
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-								-	-	-	
<b>Total Depreciation to be adjusted</b>	1	28,500	-	-	-	-	-	-	-	28,500	30,353	32,325	
<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-	
Refuse		-								-	-	-	
Fire		-								-	-	-	
Conservancy		-								-	-	-	
Ambulances		-								-	-	-	

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

LIM341 Musina - Supporting Table SB20 Not required -