

Municipal adjustments budgets & supporting tables

Version 2.8

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Preparation Instructions

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CFO Name: Mr Thomas Livhuani Nephawe

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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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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1 [Executive and Council]	
Vote 2 - [Municipal Manager]	1.1 [Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2 [Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3 [Name of sub-vote]	
Vote 5 - [Technical Services]	1.4 [Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5 [Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 [Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1 [Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2 [Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3 [Risk Management]	2.3 - [Risk Management]
	2.4 [IMM proper]	2.4 - [IMM Proper]
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 [Financial Services]	
	3.1 [Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2 [Stores]	3.2 - [Stores]
	3.3 [Assets management]	3.3 - [Assets Management]
	3.4 [Budget Office]	3.4 - [Budget Office]
	3.5 [Expenditure Office]	3.5 - [Expenditure Office]
	3.6 [Financial Management]	3.6 - [Financial Management]
	3.7 [Fleet Management]	3.7 - [Fleet Management]
	3.8 [Pay roll Office c/o Expenditure]	3.8 - [Pay roll Office c/o Expenditure]
	3.9 [Revenue Office]	3.9 - [Revenue Office]
	3.10 [Supply Chain Management]	3.10 - [Supply Chain Management]
	Vote 4 [Community Sices]	
	4.1 [Libraries]	4.1 - [Libraries]
	4.2 [Housing]	4.2 - [Housing]
	4.3 [Disaster Management]	4.3 - [Disaster Management]
	4.4 [Arts and Culture]	4.4 - [Arts and Culture]
	4.5 [Tourism]	4.5 - [Tourism]
	4.6 [Vehicle Licencing and testing]	4.6 - [Vehicle Licencing and testing]
	4.7 [Cemeteries and crematoriums]	4.7 - [Cemeteries and Crematoriums]
	4.8 [Community Halls]	4.8 - [Community Halls]
	4.9 [Sports and Stadium]	4.9 - [Sports and Stadium]
	4.10 [Show Ground]	4.10 - [Show Ground]
	Vote 5 [Technical Services]	
	5.1 [Electricity Generation]	5.1 - [Electricity Generation]
	5.2 [Electricity Distribution]	5.2 - [Electricity Distribution]
	5.3 [Electricity Street Lighting]	5.3 - [Electricity Street Lighting]
	5.4 [Civilt]	5.4 - [Civilt]
	5.5 [Solid Waste]	5.5 - [Solid Waste]
	5.6 [Technical Services]	5.6 - [Technical Services]
	5.7 [Storm Water Management]	5.7 - [Storm Water Management]
	5.8 [Project Management Unit]	5.8 - [Porks]
	5.9 [Workshops]	5.9 - [Workshop]
	5.10 [Name of sub-vote]	
	Vote 6 [Corporate Services]	
	6.1 [Information Technology]	6.1 - [Information Technology]
	6.2 [Human Resource]	6.2 - [Human Resources]
	6.3 [Legal Services]	6.3 - [Legal Services]
	6.4 [Administration]	6.4 - [Administration]
	6.5 [Director Corporate Support]	6.5 - [Director Corporate Support]
	6.6 [Labour Relations]	6.6 - [Labour Relations]
	6.7 [Of and Skills Development]	6.7 - [OO & Skills development]
	6.8 [Personnel Administration]	6.8 - [Personnel Administration]
	6.9 [Strategic Operations PMS]	6.9 - [Strategic Operations PMS]
	6.10 [Performance Management Systems]	6.10 - [Performance Management Systems]
	Vote 7 [Planning and Development]	
	7.1 [Town Planning]	7.1 - [Town Planning]
	7.2 [Municipal Buildings]	7.2 - [Municipal Buildings]
	7.3 [Economic Development /Planning]	7.3 - [Economic Development/Planning]
	7.4 [Licence and Regulation]	7.4 - [Licence and Regulation]
	7.5 [Local Development /LED]	7.5 - [Local Development /LED]
	7.6 [Integrated Development Plan /IDP]	7.6 - [Integrated Development Plan /IDP]
	7.7 [Tourism]	7.7 - [Tourism]
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	
	12.1 [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	
	13.1 [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	
	14.1 [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	
	15.1 [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

LIM341 Musina - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Manager in Mayors Offices	
Name	Mr Gilbert Netshisaulu	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	0155346180
Cell number	082 714 5478	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address		E-mail address	mathewss@musina.gov.za
Executive Mayor:		Secretary to the Executive Mayor:	
Name	Ms Mhloti Ethel Muhlope	Name	Abbey Lebepe
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Cell number	076 522 4225	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mhlotim@musina.gov.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		Chief Whip:	
Name	Mr Mafela Fistos	Name	Abbey Lebepe
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Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllrmafela@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary to the Municipal Manager:	
Name	Mr Thovhedzo Nathaniel Tshivanammbi	Name	Mrs Mimie Boa
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Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	nathit@musina.gov.za	E-mail address	mimieb@musina.gov.za
Acting Chief Financial Officer		Secretary to the Chief Financial Officer	
Name	Mr Thomas Livhuani Nephawe	Name	Ms Lillian Muleya
Telephone number	015 534 6188	Telephone number	015 534 6213
Cell number	071 195 5027	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
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Manager Budget and Reporting		Finance Intern	
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Fax number	015 534 2513	Fax number	015 534 2513
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Accountant Budget and Reporting		Officer Budget and Reporting	
Name	Ms Mpolayeng Maria Chisanga	Name	Mrs Fikile Delekisa
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Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	fikilem@musina.gov.za
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM341 Musina - Table B1 Adjustments Budget Summary -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	19,129	-	-	-	-	-	-	-	19,129	20,468	21,901
Service charges	111,589	-	-	-	-	-	2,065	2,065	113,654	121,795	132,410
Investment revenue	821	-	-	-	-	-	235	235	1,056	865	913
Transfers recognised - operational	126,955	-	-	-	-	-	-	-	126,955	142,689	160,049
Other own revenue	28,182	-	-	-	-	-	5,218	5,218	33,400	30,017	21,556
Total Revenue (excluding capital transfers and contributions)	286,676	-	-	-	-	-	7,519	7,519	294,195	315,834	336,829
Employee costs	120,700	-	-	-	-	-	7,101	7,101	127,801	128,546	136,901
Remuneration of councillors	10,460	-	-	-	-	-	417	417	10,877	11,140	11,864
Depreciation & asset impairment	28,500	-	-	-	-	-	-	-	28,500	30,353	32,325
Finance charges	2,800	-	-	-	-	-	-	-	2,800	2,982	3,176
Materials and bulk purchases	83,942	-	-	-	-	-	-	-	83,942	92,091	101,037
Transfers and grants	3,686	-	-	-	-	-	-	-	3,686	3,885	4,098
Other expenditure	36,589	-	-	-	-	-	-	-	36,589	46,839	47,426
Total Expenditure	286,676	-	-	-	-	-	7,518	7,518	294,194	315,834	336,829
Surplus/(Deficit)	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43,492	-	-	-	-	(8,500)	0	(8,500)	34,992	51,416	49,665
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	43,492	-	-	-	-	(8,500)	0	(8,500)	34,992	51,416	49,665
Capital expenditure & funds sources											
Capital expenditure	43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Transfers recognised - capital	43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Financial position											
Total current assets	167,462	-	-	-	-	-	1,390	1,390	168,852	177,895	187,604
Total non current assets	482,912	-	-	-	-	-	-	-	482,912	508,990	536,983
Total current liabilities	130,704	-	-	-	-	-	1,390	1,390	132,094	139,152	146,729
Total non current liabilities	9,363	-	-	-	-	-	-	-	9,363	7,063	4,769
Community wealth/Equity	510,307	-	-	-	-	-	-	-	510,307	540,670	573,089
Cash flows											
Net cash from (used) operating	36,889	-	-	-	-	-	(8,848)	(8,848)	28,041	58,940	57,676
Net cash from (used) investing	(29,460)	-	-	-	-	-	8,500	8,500	(20,960)	(51,416)	(49,665)
Net cash from (used) financing	(7,000)	-	-	-	-	-	-	-	(7,000)	(7,455)	(7,938)
Cash/cash equivalents at the year end	1,262	-	-	-	-	-	1,391	1,391	2,653	2,722	2,795
Cash backing/surplus reconciliation											
Cash and investments available	13,833	-	-	-	-	-	1,390	1,390	15,223	15,970	16,772
Application of cash and investments	61,413	-	-	-	-	-	3,933	3,933	65,346	61,250	69,947
Balance - surplus (shortfall)	(47,580)	-	-	-	-	-	(2,543)	(2,543)	(50,123)	(45,280)	(53,175)
Asset Management											
Asset register summary (WDV)	482,829	-	-	-	-	-	-	-	482,829	508,901	536,891
Depreciation & asset impairment	28,500	-	-	-	-	-	-	-	28,500	30,353	32,325
Renewal of Existing Assets	19,008	-	-	-	-	(83)	-	(83)	18,925	25,853	24,545
Repairs and Maintenance	39,302	-	-	-	-	-	-	-	39,302	41,424	43,702
Free services											
Cost of Free Basic Services provided	4,000	-	-	-	-	-	-	-	4,000	4,500	5,000
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	5,904	-	-	-	-	-	-	-	5,904	5,904	5,904
Energy:	5,751	-	-	-	-	-	-	-	5,751	5,751	5,751
Refuse:	-	-	-	-	-	-	-	-	-	-	-

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
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<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>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	330,168	-	-	-	-	(8,500)	7,518	(982)	329,186	367,251	386,493
Expenditure - Standard												
<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
Total Expenditure - Standard	3	286,677	-	-	-	-	(8,500)	16,017	7,517	294,194	315,835	336,829
Surplus/ (Deficit) for the year		43,491	-	-	-	-	-	(8,499)	(8,499)	34,992	51,416	49,664

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
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Municipal 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
Mayor and Council		19,129	-	-	-	-	-	-	-	19,129	20,468	21,901
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		137,317	-	-	-	-	-	4,666	4,666	141,983	140,997	143,736
Corporate services		-	-	-	-	-	-	1,300	1,300	1,300	-	-
Human Resources		-	-	-	-	-	-	1,300	1,300	1,300	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		160	-	-	-	-	-	-	-	160	161	161
Community and social services		160	-	-	-	-	-	-	-	160	161	161
Libraries and Archives		3	-	-	-	-	-	-	-	3	3	3
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		157	-	-	-	-	-	-	-	157	158	158
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<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
Economic Development/Planning		1,040	-	-	-	-	-	-	-	1,040	-	-
Town Planning/Building enforcement		38,404	-	-	-	-	-	-	-	38,404	53,495	60,713
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		7,529	-	-	-	-	-	(863)	(863)	6,666	7,935	8,372
Roads		7,529	-	-	-	-	-	(863)	(863)	6,666	7,935	8,372
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<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
Electricity Distribution		111,760	-	-	-	-	(8,500)	-	(8,500)	103,260	126,901	133,106
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		14,829	-	-	-	-	-	2,415	2,415	17,244	17,294	18,504
Solid Waste		14,829	-	-	-	-	-	2,415	2,415	17,244	17,294	18,504
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	330,168	-	-	-	-	(8,500)	7,518	(982)	329,186	367,251	386,493

Expenditure - Standard													
Municipal governance and administration													
Executive and council		118,499	-	-	-	-	-	24,517	24,517	143,016	124,897	131,758	
Mayor and Council		78,992	-	-	-	-	-	24,517	24,517	103,509	83,684	88,909	
Municipal Manager		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	
Human Resources		22,757	-	-	-	-	-	-	-	22,757	23,984	25,304	
Information Technology		9,296	-	-	-	-	-	-	-	9,296	9,797	10,336	
Property Services		6,396	-	-	-	-	-	-	-	6,396	6,741	7,112	
Other Admin		2,715	-	-	-	-	-	-	-	2,715	2,861	3,019	
		4,350	-	-	-	-	-	-	-	4,350	4,585	4,837	
Community and public safety		19,516	-	-	-	-	-	-	-	19,516	25,305	30,434	
Community and social services		3,806	-	-	-	-	-	-	-	3,806	4,010	4,230	
Libraries and Archives		583	-	-	-	-	-	-	-	583	614	647	
Museums & Art Galleries etc		392	-	-	-	-	-	-	-	392	413	436	
Community halls and Facilities		728	-	-	-	-	-	-	-	728	767	809	
Cemeteries & Crematoriums		434	-	-	-	-	-	-	-	434	457	482	
Child Care		-	-	-	-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Other Community		15	-	-	-	-	-	-	-	15	16	17	
Other Social		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	
Police		-	-	-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Other		6,900	-	-	-	-	-	-	-	6,900	7,349	7,826	
Housing		2,457	-	-	-	-	-	-	-	2,457	2,589	2,732	
Health		-	-	-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		34,514	-	-	-	-	-	-	-	34,514	45,320	47,713	
Planning and development		16,957	-	-	-	-	-	-	-	16,957	45,320	47,713	
Economic Development/Planning		5,519	-	-	-	-	-	-	-	5,519	5,817	6,137	
Town Planning/Building enforcement		11,438	-	-	-	-	-	-	-	11,438	20,998	22,053	
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	
Road transport		17,557	-	-	-	-	-	-	-	17,557	-	-	
Roads		17,557	-	-	-	-	-	-	-	17,557	18,505	19,523	
Public Buses		-	-	-	-	-	-	-	-	-	-	-	
Parking Garages		-	-	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Trading services		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	
Electricity Distribution		95,376	-	-	-	-	(8,500)	-	(8,500)	86,876	100,527	106,050	
Electricity Generation		8,500	-	-	-	-	-	(8,500)	(8,500)	-	8,959	9,452	
Water		-	-	-	-	-	-	-	-	-	-	-	
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	-	-	-	-	-	-	-	-	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Waste management		9,279	-	-	-	-	-	-	-	9,279	9,780	10,318	
Solid Waste		9,279	-	-	-	-	-	-	-	9,279	9,780	10,318	
Other		993	-	-	-	-	-	-	-	993	1,047	1,104	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Tourism		993	-	-	-	-	-	-	-	993	1,047	1,104	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	286,677	-	-	-	-	(8,500)	16,017	7,517	294,194	315,835	336,829	
Surplus/ (Deficit) for the year		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 <i>[Insert departmental structure etc]</i>	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	330,168	-	-	-	-	(8,500)	7,519	(981)	329,187	367,251	386,493
Expenditure by Vote	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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	286,676	-	-	-	-	(8,500)	16,019	7,519	294,195	315,836	336,828
Surplus/ (Deficit) for the year	2	43,492	-	-	-	-	-	(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 -

[illegible]

Vote 2 - [Municipal Manager]		13,286	-	-	-	-	24,103	-	-		
2.1 - [Communications]		2,875						24,103	37,389	14,005	14,765
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
Vote 3 - [Financial Services]		23,650	-	-	-	-	-	-	7,887	8,475	9,098
3.1 - [Budget and Treasury Office]		12,465						-	23,650	24,578	25,371
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 - [Pay roll 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
Vote 4 - [Community Services]		28,519	-	-	-	-	-	-	1,311	1,311	1,311
4.1 - [Libraries]		583						-	28,519	34,718	40,292
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 Licencing 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	15,646
Vote 5 - [Technical Services]		123,887	-	-	-	-	(8,500)	(17,000)	-	-	-
5.1 - [Electricity Generation]								-	106,887	130,577	137,753
5.2 - [Electricity Distribution]		95,376					(8,500)	-	-	-	-
5.3 - [Electricity Street Lighting]		8,500					(8,500)	(8,500)	86,876	100,527	106,050
5.4 - [Civils]		5,197						-	-	8,959	9,452
5.5 - [Solid Waste]		9,279						-	5,197	5,478	5,779
5.6 - [Technical Services]		1,861						-	9,279	9,780	10,318
5.7 - [Storm Water Management]		2,020						-	1,861	1,961	2,069
5.8 - [Parks]		1,654						-	2,020	2,129	2,246
5.9 - [Workshop]								-	1,654	1,743	1,839
Vote 6 - [Corporate Services]		22,757	-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]		6,396						-	22,757	23,984	25,304
6.2 - [Human Resources]		2,384						-	6,396	6,741	7,112
6.3 - [Legal Services]		2,715						-	2,384	2,860	3,373
6.4 - [Administration]		4,350						-	2,715	2,861	3,019
6.5 - [Director Corporate Support]		1,185						-	4,350	4,585	4,837
6.6 - [Labour Relations]		700						-	1,185	1,185	1,185
6.7 - [OD & Skills development]		2,240						-	700	700	700
6.8 - [Personell Administration]		2,334						-	2,240	2,240	2,240
6.9 - [Strategic Operations PMS]		453						-	2,334	2,334	2,334
6.10 - [Performance Management Systems]		-						-	453	478	504
Vote 7 - [Planning and Development]		8,871	-	-	-	-	-	-	-	-	-
7.1 - [Town Planning]		947						-	8,871	18,294	19,200
7.2 - [Municipal Buildings]		320						-	947	988	1,053
7.3 - [Economic Development/Planning]		2,359						-	320	337	356
7.4 - [Licence and Regulation]		795						-	2,359	11,430	11,959
7.5 - [Local Development (LED)]		2,818						-	795	838	884
7.6 - [Integrated Development Plan (IDP)]		639						-	2,818	2,970	3,133
7.7 - [Tourism]		993						-	639	674	711
Total Expenditure by Vote	2	286,676	-	-	-	-	(8,500)	7,519	294,195	315,836	336,828
Surplus/ (Deficit) for the year	2	43,492	-	-	-	-	(8,500)	(8,500)	34,992	51,415	49,665

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
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)	563	599	632
Interest earned - external investments		821	–					235	235	1,056	865	913
Interest earned - outstanding debtors		1,038	–							1,038	1,094	1,155
Dividends received										–		
Fines		2,237	–					(242)	(242)	1,995	2,357	2,487
Licences and permits		5,292	–					(621)	(621)	4,671	5,578	5,885
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
Total Revenue (excluding capital transfers and contributions)		286,676	–	–	–	–	–	7,519	7,519	294,195	315,834	336,829
Expenditure By Type												
Employee related costs		120,700	–	–	–	–	–	7,101	7,101	127,801	128,546	136,901
Remuneration of councillors		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								–	–	–		
Total Expenditure		286,676	–	–	–	–	–	7,518	7,518	294,194	315,834	336,829
Surplus/(Deficit)		–	–	–	–	–	–	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								–		–		
Surplus/(Deficit) before taxation		43,492	–	–	–	–	(8,500)	0	(8,500)	34,992	51,416	49,665
Taxation										–		
Surplus/(Deficit) after taxation		43,492	–	–	–	–	(8,500)	0	(8,500)	34,992	51,416	49,665
Attributable to minorities										–		
Surplus/(Deficit) attributable to municipality		43,492	–	–	–	–	(8,500)	0	(8,500)	34,992	51,416	49,665
Share of surplus/ (deficit) of associate										–		
Surplus/ (Deficit) for the year		43,492	–	–	–	–	(8,500)	0	(8,500)	34,992	51,416	49,665

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
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [Technical Services]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Total Capital Expenditure - Vote		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Capital Expenditure - Standard												
Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-
Trading services		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	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Funded by:												
National Government		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665

Vote Description <i>[Insert departmental structure etc]</i>	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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-	-	-	-	-
1.1 - [Council General]									-	-		
1.2 - [Mayors Office]									-	-		
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-
2.1 - [Communications]									-	-		
2.2 - [Internal Auditing]									-	-		
2.3 - [Risk Management]									-	-		
2.4 - [MM Proper]									-	-		
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]									-	-		
3.2 - [Stores]									-	-		
3.3 - [Assets Management]									-	-		
3.4 - [Budget Office]									-	-		
3.5 - [Expenditure Office]									-	-		
3.6 - [Financial Management]									-	-		
3.7 - [Fleet Management]									-	-		
3.8 - [Pay roll Office c/o Expenditure]									-	-		
3.9 - [Revenue Office]									-	-		
3.10 - [Supply Chain Management]									-	-		
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-	-	-
4.1 - [Libraries]									-	-		
4.2 - [Housing]									-	-		
4.3 - [Disaster Management]									-	-		
4.4 - [Arts and Culture]									-	-		
4.5 - [Tourism]									-	-		
4.6 - [Vehicle Licencing and testing]									-	-		
4.7 - [Cemetries and Cremetoriums]									-	-		
4.8 - [Community Halls]									-	-		
4.9 - [Sports and Stadium]									-	-		
4.10 - [Show Ground]									-	-		
Vote 5 - [Technical Services]		-	-	-	-	-	-	-	-	-	-	-
5.1 - [Electricity Generation]									-	-		
5.2 - [Electricity Distribution]									-	-		
5.3 - [Electricity Street Lighting]									-	-		
5.4 - [Civils]									-	-		
5.5 - [Solid Waste]									-	-		
5.6 - [Technical Services]									-	-		
5.7 - [Storm Water Management]									-	-		
5.8 - [Parks]									-	-		
5.9 - [Workshop]									-	-		
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]									-	-		
6.2 - [Human Resources]									-	-		
6.3 - [Legal Services]					</							

Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [Council General]		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - [Mayors Office]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - [Communications]		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - [Internal Auditing]		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - [Risk Management]		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - [MM Proper]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - [Stores]		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - [Assets Management]		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - [Budget Office]		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - [Expenditure Office]		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - [Financial Management]		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - [Fleet Management]		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - [Pay roll Office c/o Expenditure]		-	-	-	-	-	-	-	-	-	-	-	-
3.9 - [Revenue Office]		-	-	-	-	-	-	-	-	-	-	-	-
3.10 - [Supply Chain Management]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [Community Services]		13,173	-	-	-	-	(4,173)	-	(4,173)	9,000	9,000	11,000	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	9,000	11,000	11,000
4.9 - [Sports and Stadium]		7,000	-	-	-	-	(4,000)	-	(4,000)	3,000	9,000	11,000	11,000
4.10 - [Show Ground]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [Technical Services]		22,311	-	-	-	-	(6,819)	-	(6,819)	15,492	32,985	27,414	27,414
5.1 - [Electricity Generation]		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - [Electricity Distribution]		15,000	-	-	-	-	(8,500)	-	(8,500)	6,500	22,400	19,200	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	8,214
5.8 - [Parks]		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - [Workshop]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - [Human Resources]		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - [Legal Services]		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - [Administration]		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - [Director Corporate Support]		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Labour Relations]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		8,008	-	-	-	-	2,492	-	2,492	10,500	9,431	11,251	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	11,251
7.4 - [Licence and Regulation]		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Local Development [LED]		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Integrated Development Plan (IDP)]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665	49,665
Total Capital Expenditure		43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665	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. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		1,263	–					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
Total current assets		167,462	–	–	–	–	–	1,390	1,390	168,852	177,895	187,604
Non current assets												
Long-term receivables									–	–	–	–
Investments		–	–						–	–	–	–
Investment property		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	34	36
Other non-current assets		83							–	83	88	92
Total non current assets		482,912	–	–	–	–	–	–	–	482,912	508,990	536,983
TOTAL ASSETS		650,374	–	–	–	–	–	1,390	1,390	651,764	686,885	724,587
LIABILITIES												
Current liabilities												
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
Total current liabilities		130,704	–	–	–	–	–	1,390	1,390	132,094	139,152	146,729
Non current liabilities												
Borrowing	1	7,526	–	–	–	–	–	–	–	7,526	5,126	2,726
Provisions	1	1,837	–	–	–	–	–	–	–	1,837	1,937	2,043
Total non current liabilities		9,363	–	–	–	–	–	–	–	9,363	7,063	4,769
TOTAL LIABILITIES		140,067	–	–	–	–	–	1,390	1,390	141,457	146,215	151,498
NET ASSETS	2	510,307	–	–	–	–	–	–	–	510,307	540,670	573,089
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		510,224	–	–	–	–	–	–	–	510,224	540,582	572,996
Reserves		83	–	–	–	–	–	–	–	83	88	93
Minorities' interests									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		510,307	–	–	–	–	–	–	–	510,307	540,670	573,089

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 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	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, 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									–	–	–	–
Payments												
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		36,889	–	–	–	–	–	(8,848)	(8,848)	28,041	58,940	57,676
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
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									–	–		
Payments												
Capital assets		(43,492)						8,500	8,500	(34,992)	(51,416)	(49,665)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,460)	–	–	–	–	–	8,500	8,500	(20,960)	(51,416)	(49,665)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									–	–		
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits									–	–		
Payments												
Repayment of borrowing		(7,000)						–	–	(7,000)	(7,455)	(7,938)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,000)	–	–	–	–	–	–	–	(7,000)	(7,455)	(7,938)
NET INCREASE/ (DECREASE) IN CASH HELD		429	–	–	–	–	–	(348)	(348)	81	69	73
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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
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	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		13,833	–	–	–	–	–	1,390	1,390	15,223	15,970	16,772
Applications of cash and investments												
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
Total Application of cash and investments:		61,413	–	–	–	–	–	3,933	3,933	65,346	61,250	69,947
Surplus(shortfall)		(47,580)	–	–	–	–	–	(2,543)	(2,543)	(50,123)	(45,280)	(53,175)

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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	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		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE to be adjusted	2	43,492	-	-	-	-	(8,500)	-	(8,500)	34,992	51,416	49,665	
ASSET REGISTER SUMMARY - PPE (WDV)	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	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	482,829	-	-	-	-	-	-	-	482,829	508,901	536,891	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		28,500	-	-	-	-	-	-	-	28,500	30,353	32,325	
Repairs and Maintenance by asset class	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		8,764	-	-	-	-	-	-	-	8,764	9,237	9,745	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	67,802	-	-	-	-	-	-	-	67,802	71,777	76,027	
Renewal of Existing Assets as % of total capex		43.7%	0.0%							54.1%	50.3%	49.4%	
Renewal of Existing Assets as % of deprecn"		66.7%	0.0%							66.4%	85.2%	75.9%	
R&M as a % of PPE		8.1%	0.0%							8.1%	8.1%	8.1%	
Renewal and R&M as a % of PPE		12.1%	0.0%							12.1%	13.2%	12.7%	

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
Total Property Rates		19,129	–					–	–	19,129	20,468	21,901
less Revenue Foregone		–							–	–	–	–
Net Property Rates		19,129	–	–	–	–	–	–	–	19,129	20,468	21,901
Service charges - electricity revenue												
Total Service charges - electricity revenue		100,760	–						–	100,760	109,001	118,906
less Revenue Foregone		4,000						–	–	4,000	4,500	5,000
Net Service charges - electricity revenue		96,760	–	–	–	–	–	–	–	96,760	104,501	113,906
Service charges - water revenue												
Total Service charges - water revenue									–	–		
less Revenue Foregone									–	–		
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									–	–		
less Revenue Foregone									–	–		
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue												
Total refuse removal revenue		14,829						2,065	2,065	16,894	17,294	18,504
Total landfill revenue										–		
less Revenue Foregone		–								–	–	–
Net Service charges - refuse revenue		14,829	–	–	–	–	–	2,065	2,065	16,894	17,294	18,504
Other Revenue By Source												
Mayor's 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 recognised 16/17									–	–		
Mutual allocation									–	–		
		2,508						6,112	6,112	8,620	2,871	3,228
Total 'Other' Revenue	1	2,508	–	–	–	–	–	6,112	6,112	8,620	2,871	3,228
EXPENDITURE ITEMS												
Employee related costs												
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										–	–	–
sub-total	4	120,700	–	–	–	–	–	7,101	7,101	127,801	128,546	136,901
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs												

	<i>sub-total</i>	1	13,500	-	-	-	-	-	-	-	13,500	14,378	15,312
Allocations to organs of state:													
Electricity										-	-		
Water										-	-		
Sanitation										-	-		
Other										-	-		
Total contracted services??			13,500	-	-	-	-	-	-	-	13,500	14,378	15,312
Other Expenditure By Type													
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		-	-						-	-	-	-
List Other Expenditure by Type			-	-				-		-	-	-	-
mayoral special programme			-	-						-	-	-	-
Replacement globe/street light/cabimfor highmust			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
Busarries(futher 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
Total Other Expenditure		1	22,470	-	-	-	-	-	-	-	22,470	31,808	31,425
by Expenditure Item													
Employee related costs		14								-	-		
Other materials										-	-		
Contracted Services										-	-		
Other Expenditure			39,302	-						-	39,302	41,424	43,703
Total Repairs and Maintenance Expenditure		15	39,302	-	-	-	-	-	-	-	39,302	41,424	43,703

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

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days									-	-		
Other current investments > 90 days		12,570							-	12,570	13,248	13,977
Total Call investment deposits	1	12,570	-	-	-	-	-	-	-	12,570	13,248	13,977
<u>Consumer debtors</u>												
Consumer debtors		13,777						-	-	13,777	15,141	16,593
Less: provision for debt impairment		619	-	-	-	-	-	-	-	619	1,272	1,961
Total Consumer debtors	1	13,158	-	-	-	-	-	-	-	13,158	13,869	14,632
<u>Debt impairment provision</u>												
Balance at the beginning of the year		-							-	-	619	1,272
Contributions to the provision		-							-	-	-	-
Bad debts written off		619						-	-	619	653	689
Balance at end of year		619	-	-	-	-	-	-	-	619	1,272	1,961
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		288,499	-					-	-	288,499	304,078	320,802
Leases recognised as PPE	2	-							-	-	-	-
Less: Accumulated depreciation		-	-					-	-	-	-	-
Total Property, plant & equipment	1	288,499	-	-	-	-	-	-	-	288,499	304,078	320,802
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		5,152	-					-	-	5,152	5,431	5,729
Total Current liabilities - Borrowing		5,152	-	-	-	-	-	-	-	5,152	5,431	5,729
<u>Trade and other payables</u>												
Creditors		110,762	-					1,390	1,390	112,152	118,134	124,555
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	110,762	-	-	-	-	-	1,390	1,390	112,152	118,134	124,555
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	7,526	-					-	-	7,526	5,126	2,726
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		7,526	-	-	-	-	-	-	-	7,526	5,126	2,726
<u>Provisions - non current</u>												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		1,837	-					-	-	1,837	1,937	2,043
Total Provisions - non current		1,837	-	-	-	-	-	-	-	1,837	1,937	2,043
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		466,732	-					-	-	466,732	489,166	523,331
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		43,492							-	43,492	51,416	49,665
Accumulated Surplus/(Deficit)	1	510,224	-	-	-	-	-	-	-	510,224	540,582	572,996
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)		83							-	83	88	93
Revaluation		-	-					-	-	-	-	-
Total Reserves	2	83	-	-	-	-	-	-	-	83	88	93
TOTAL COMMUNITY WEALTH/EQUITY	2	510,307	-	-	-	-	-	-	-	510,307	540,670	573,089
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-	-	-
2010 World Cup									-	-	-	-

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	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
vote1-vote name		-							-	-	-	-
Function1-(name)		-										
TREASURY		-										
Free basic electricity		3,273							-	3,273	3,273	3,273
Indigent subsidy		3,273										
IDP & LED		-										
EDP formalized residential settle		1,500										
Help desk and hardware and software supplied		1,000							-	1,000	1,000	1,000
Function 2 - (name)												
Community services		-										
Purchase of skip bins		167										
Purchase of 100 street bins		70							-	70	70	70
Community services												
Queue management system		250							-	250	250	250
Enatis Terminals		800										
Corporates service		-							-	-	-	-
Rolls, transfer of properties		1,420										
Upgrades server		120							-	120	120	120
Technical Services		-										
Function 1 - (name)		-										
Civil		-										
Water drainage system		250							-	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	900
PMU												
Construction of paved road		8,000							-	8,000	8,000	8,000
Construction of sports center ex5 phase 02		2,000										
PMU												
Construction of walk in center		5,000										
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
		-							-	-	-	-
Sub-function 2 - (name)		-										
Insert measure/s description		-							-	-	-	-
		-										
Sub-function 3 - (name)		-							-	-	-	-
Insert measure/s description		-										
		-										
Function 2 - (name)		-							-	-	-	-
Sub-function 1 - (name)		-										
Insert measure/s description		-							-	-	-	-
		-										
Sub-function 2 - (name)		-							-	-	-	-
Insert measure/s description		-										
		-							-	-	-	-
Sub-function 3 - (name)		-										
Insert measure/s description		-										
		-										
							(5,300)		(5,300)	(5,300)	(5,300)	(5,300)
		-						6,076				
And so on for the rest of the Votes									-	-	-	-

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
<u>Borrowing Management</u>									
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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				9067.5%	0.0%	9067.5%	5825.0%	2931.2%
<u>Liquidity</u>									
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
<u>Revenue Management</u>									
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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
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%
<u>IDP regulation financial viability indicators</u>									
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 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
R thousands										
Funding measures										
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 7	Multi-year capital 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		126,955	–	–	–	–	–	126,955	142,689	160,049
Local Government Equitable Share		124,015			–	–	–	124,015	140,324	157,252
Local Government Equitable Share	3						–	–		
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 Transtional Grant		–					–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
	4						–	–		
							–	–		
							–	–		
Relief Grant	5				–		–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Operating Transfers and Grants	6	126,955	–	–	–	–	–	126,955	142,689	160,049
Capital Transfers and Grants										
National Government:		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
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
							–	–		
Total Capital Transfers and Grants	6	43,492	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665
TOTAL RECEIPTS OF TRANSFERS & GRANTS		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		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		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 Transtional Grant		–					–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Relief Grant					–		–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Total operating expenditure of Transfers and Grants:		126,955	–	–	–	–	–	126,955	142,689	160,049
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		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
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
							–	–		
Total capital expenditure of Transfers and Grants		43,492	–	–	(8,500)	–	(8,500)	34,992	51,416	49,665
Total capital expenditure of Transfers and Grants		170,447	–	–	(8,500)	–	(8,500)	161,947	194,105	209,714

[illegible]

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

[illegible][illegible]

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		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		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		
Sub Total - Councillors		10,460	–			–		10,877	10,877	21,337	104.0%	
% increase			(0)							0		
Senior Managers of the Municipality												
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									–	–		
Sub Total - Senior Managers of Municipality	5	21,886	–	–		–		28,987	28,987	50,873	132.4%	
% increase			(0)							0		
Other Municipal Staff												
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	5	425						425	425	850	100.0%	
Sub Total - Other Municipal Staff		98,814	–	–	–	–	–	98,814	98,814	197,628	100.0%	
% increase												
Total Parent Municipality		131,160	–	–	–	–	–	138,678	138,678	269,838	105.7%	
Board Members of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Board Fees									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations	5								–	–		
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Senior Managers of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations	5								–	–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Other Staff of Entities												
Basic Salaries and Wages									–	–		
Pension and UIF Contributions									–	–		
Medical Aid Contributions									–	–		
Overtime									–	–		
Performance Bonus									–	–		
Motor Vehicle Allowance									–	–		
Cellphone Allowance									–	–		
Housing Allowances									–	–		
Other benefits and allowances									–	–		
Payments in lieu of leave									–	–		
Long service awards									–	–		
Post-retirement benefit obligations	5								–	–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–		
% increase												
Total Municipal Entities		–	–	–	–	–	–	–	–	–		
TOTAL SALARY, ALLOWANCES & BENEFITS		131,160	–	–	–	–	–	138,678	138,678	269,838	105.7%	
% increase												
TOTAL MANAGERS AND STAFF		120,700	–	–	–	–	–	127,801	127,801	248,501	105.9%	

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

Description	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
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]													–	–	–	–
Total Revenue by Vote		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
Expenditure by Vote																
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]													–	–	–	–
Total Expenditure by Vote		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
Surplus/ (Deficit)		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) -

Annual Financial Statements - Supporting Table 3.10: Revenues and Expenditures (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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		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	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		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
Expenditure - Standard																
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		32	32	32	33	32	33	83	83	83	83	83	384	993	1,047	1,104
Total Expenditure - Standard		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
Surplus/ (Deficit) 1.		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	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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
Total Revenue		63,029	14,596	12,608	15,861	11,548	50,580	20,859	7,600	35,615	12,382	12,572	36,944	294,195	315,834	336,829
Expenditure By Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		16,474	17,597	17,210	18,946	22,995	40,956	21,424	12,715	41,244	12,765	14,694	57,174	294,194	315,834	336,829
Surplus/(Deficit)		46,555	(3,001)	(4,602)	(3,085)	(11,447)	9,624	(565)	(5,115)	(5,629)	(382)	(2,122)	(20,230)	0	(0)	0
Transfers recognised - capital		17,286						7,090	4,694	10,451	110	85	(4,724)	34,992	51,416	49,665
Contributions		-											-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		63,841	(3,001)	(4,602)	(3,085)	(11,447)	9,624	6,525	(421)	4,822	(272)	(2,037)	(24,954)	34,992	51,416	49,665

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
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
Cash Receipts by Source		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
Other Cash Flows by Source																
Transfers receipts - capital		17,286	-	-	-	-	-	-	-	-	-	-	17,706	34,992	51,416	49,665
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	440	126	1,090	1,488	20	264	277	291	220	231	12,066	16,513	17,518	8,169
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		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
Cash Payments by Type																
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 councillors		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	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
Cash Payments by Type		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
Other Cash Flows/Payments by Type																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		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
NET INCREASE/(DECREASE) IN CASH HELD		(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	2,653	2,722	2,795

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

Description - Municipal Vote	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - [Executive and Council]								-					-	-	-	-
Vote 2 - [Municipal Manager]													-	-	-	-
Vote 3 - [Financial Services]													-	-	-	-
Vote 4 - [Community Services]			488	1,510	1,789	1,285	119	-	2,300	-	-	-	1,509	9,000	9,000	11,000
Vote 5 - [Technical Services]		60	79	71	64	59	91	6,711	-	3,500	4,800	-	57	15,492	32,985	27,414
Vote 6 - [Corporate Services]						-							-	-	-	-
Vote 7 - [Planning and Development]		-				1,752		1,000	-	-	-	1,000	6,748	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]													-	-	-	-
Capital single-year expenditure sub-total	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
Total Capital Expenditure	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) -

Description	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council			-	-	-	-	-	-				-	-	-	-	-
Budget and treasury office												-	-	-	-	-
Corporate services												-	-	-	-	-
Community and public safety		-	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													-	-	-	-
Economic and environmental services		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													-	-	-	-
Trading services		-	-	-	-	-	-	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													-	-	-	-
Waste management								51		720	1,000		1,796	3,567	6,000	-
Other													-	-	-	-
Total Capital Expenditure - Standard		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	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		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	2								-	-		
Gas									-	-		
Other	3	-	-					-	-	-		
Community		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									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming									-	-		
Other (list sub-class)									-	-		
Total Capital Expenditure on new assets to be adjusted	1	24,484	-	-	-	-	(8,417)	-	(8,417)	16,067	25,563	25,120
Specialised vehicles	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	Budget Year +2
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure			18,954	-	-	-	-	-	-	-	18,954	19,977	21,076
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											-		
Gas											-		
Other			-	-							-	-	-
Community			-	-	-	-	-	-	-	-	-	-	-
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											-		
Heritage assets			8,391	-	-	-	-	-	-	-	8,391	8,845	9,331
Buildings			4,196								4,196	4,423	4,666
Other			4,195								4,195	4,422	4,665
Investment properties			3,193	-	-	-	-	-	-	-	3,193	3,365	3,550
Housing development			3,193								3,193	3,365	3,550
Other											-		
Other assets			8,176	-	-	-	-	-	-	-	8,176	8,618	9,092
General vehicles			1,102	-							1,102	1,162	1,226
Specialised vehicles			-	-	-	-	-	-	-	-	-	-	-
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											-	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class											-		
Biological assets			-	-	-	-	-	-	-	-	-	-	-
List sub-class											-		
Intangibles			588	-	-	-	-	-	-	-	588	619	653
Computers - software & programming			588								588	619	653
Other (list sub-class)											-		
Total Repairs and Maintenance Expenditure to be adjusted			39,302	-	-	-	-	-	-	-	39,302	41,424	43,702
		1											
Specialised vehicles													
Refuse		18	-	-	-	-	-	-	-	-	-	-	-
Fire			-	-							-	-	-
Conservancy											-	-	-
Ambulances											-	-	-

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

[illegible]

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

[illegible]

LIM341 Musina - Supporting Table SB20 Not required -

[illegible]