

Municipal adjustments budgets & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Livhuwani Thomas Nephawe

Tel: 015 534 6213 Fax: 015 534 2513

E-Mail: thomas@musina.gov.za

Date of Adjustments Budget

MTREF: 2018

Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

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] 1.2 [Mayors Office] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.1 - [Council General] 1.2 - [Mayors Office]
Vote 3 - [Financial Services]		
Vote 4 - [Corporate Services]		
Vote 5 - [Technical Services]		
Vote 6 - [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]		
Vote 1 - [Executive and Council]	Vote 1 - [Executive and Council]	
Vote 2 - [Municipal Manager]	2.1 [Communications] 2.2 [Internal Auditing] 2.3 [Risk Management] 2.4 [MM proper] 2.5 [Name of sub-vote] 2.6 [Name of sub-vote] 2.7 [Name of sub-vote] 2.8 [Name of sub-vote] 2.9 [Name of sub-vote] 2.10 [Name of sub-vote]	2.1 - [Communications] 2.2 - [Internal Auditing] 2.3 - [Risk Management] 2.4 - [MM proper]
Vote 3 - [Financial Services]	Vote 3 - [Financial Services]	
Vote 4 - [Community Services]	3.1 [Budget and Treasury Office] 3.2 [Budget] 3.3 [Budget management] 3.4 [Budget Office] 3.5 [Expenditure Office] 3.6 [Financial Management] 3.7 [Payroll Office c/o Expenditure] 3.8 [Payroll Office c/o Expenditure] 3.9 [Revenue Office] 3.10 [Supply Chain Management]	3.1 - [Budget and Treasury Office] 3.2 - [Budget] 3.3 - [Budget management] 3.4 - [Budget Office] 3.5 - [Expenditure Office] 3.6 - [Financial Management] 3.7 - [Payroll Office c/o Expenditure] 3.8 - [Payroll Office c/o Expenditure] 3.9 - [Revenue Office] 3.10 - [Supply Chain Management]
Vote 4 - [Community Services]	Vote 4 - [Community Services]	
Vote 5 - [Technical Services]	4.1 [Libraries] 4.2 [Housing] 4.3 [Disaster Management] 4.4 [Arts and Culture] 4.5 [Tourism] 4.6 [Vehicle Licensing and testing] 4.7 [Cemeteries and crematoriums] 4.8 [Community Halls] 4.9 [Sports and Stadium] 4.10 [Snow Ground]	4.1 - [Libraries] 4.2 - [Housing] 4.3 - [Disaster Management] 4.4 - [Arts and Culture] 4.5 - [Tourism] 4.6 - [Vehicle Licensing and testing] 4.7 - [Cemeteries and crematoriums] 4.8 - [Community Halls] 4.9 - [Sports and Stadium] 4.10 - [Snow Ground]
Vote 5 - [Technical Services]	Vote 5 - [Technical Services]	
Vote 6 - [Corporate Services]	5.1 [Electricity Generation] 5.2 [Electricity Distribution] 5.3 [Emergency Street Lighting] 5.4 [Civics] 5.5 [Solid Waste] 5.6 [Technical Services] 5.7 [Transport Management] 5.8 [Project Management Unit] 5.9 [Workshops] 5.10 [Name of sub-vote]	5.1 - [Electricity Generation] 5.2 - [Electricity Distribution] 5.3 - [Emergency Street Lighting] 5.4 - [Civics] 5.5 - [Solid Waste] 5.6 - [Technical Services] 5.7 - [Transport Management] 5.8 - [Project Management Unit] 5.9 - [Workshops] 5.10 - [Name of sub-vote]
Vote 6 - [Corporate Services]	Vote 6 - [Corporate Services]	
Vote 7 - [Planning and Development]	6.1 [Information Technology] 6.2 [Human Resource] 6.3 [Legal Services] 6.4 [Administration] 6.5 [Directorate Corporate Support] 6.6 [Labour Relations] 6.7 [Od and Skills Development] 6.8 [Personnel Administration] 6.9 [Strategic Operations PMS] 6.10 [Performance Management Systems]	6.1 - [Information Technology] 6.2 - [Human Resource] 6.3 - [Legal Services] 6.4 - [Administration] 6.5 - [Directorate Corporate Support] 6.6 - [Labour Relations] 6.7 - [Od and Skills Development] 6.8 - [Personnel Administration] 6.9 - [Strategic Operations PMS] 6.10 - [Performance Management Systems]
Vote 7 - [Planning and Development]	Vote 7 - [Planning and Development]	
Vote 8 - [NAME OF VOTE 8]	Vote 8 - [NAME OF VOTE 8]	
Vote 9 - [NAME OF VOTE 9]	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]	8.1 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]	Vote 9 - [NAME OF VOTE 9]	
Vote 10 - [NAME OF VOTE 10]	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]	10.1 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]	Vote 10 - [NAME OF VOTE 10]	
Vote 11 - [NAME OF VOTE 11]	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]	11.1 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]	Vote 11 - [NAME OF VOTE 11]	
Vote 12 - [NAME OF VOTE 12]	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]	12.1 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 12 - [NAME OF VOTE 12]	
Vote 13 - [NAME OF VOTE 13]	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]	13.1 - [Name of sub-vote]
Vote 13 - [NAME OF VOTE 13]	Vote 13 - [NAME OF VOTE 13]	
Vote 14 - [NAME OF VOTE 14]	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]	14.1 - [Name of sub-vote]
Vote 14 - [NAME OF VOTE 14]	Vote 14 - [NAME OF VOTE 14]	
Vote 15 - [NAME OF VOTE 15]	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]	15.1 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	Vote 15 - [NAME OF VOTE 15]	

LIM341 Musina - Contact Information
A. GENERAL INFORMATION
Municipality **LIM341 Musina**

Set name on 'Instructions' sheet

Grade

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

Province Limpopo

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City / Town musina

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C. POLITICAL LEADERSHIP
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ID Number 661123 5100 086

ID Number 7509030921087

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Title Ms

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Name Perfumia Marry Siko

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Title Mrs

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Secretary to the Chief Financial Officer
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Finance Intern
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Name Thabo Mokone

Title Ms

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Officer Budget and Reporting
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LIM341 Musina - Table B1 Adjustments Budget Summary -

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

Standard Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional													
<i>Governance and administration</i>		156,446	162,412	–	–	–	1,055	24,527	25,582	187,994	161,465	165,637	
Executive and council		19,129	19,129	–	–	–	–	25,916	25,916	45,045	20,468	21,901	
Finance and administration		137,317	143,283	–	–	–	1,055	(1,389)	(334)	142,949	140,997	143,736	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	
<i>Community and public safety</i>		160	160	–	–	–	–	180	180	340	161	161	
Community and social services		160	160	–	–	–	–	180	180	340	161	161	
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	
Public safety		–	–	–	–	–	–	–	–	–	–	–	
Housing		–	–	–	–	–	–	–	–	–	–	–	
Health		–	–	–	–	–	–	–	–	–	–	–	
<i>Economic and environmental services</i>		46,973	46,110	–	–	–	(5,900)	(4,607)	(10,507)	35,603	61,430	69,085	
Planning and development		39,444	39,444	–	–	–	(5,900)	(2,612)	(8,512)	30,932	53,495	60,713	
Road transport		7,529	6,666	–	–	–	–	(1,995)	(1,995)	4,671	7,935	8,372	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	
<i>Trading services</i>		126,589	120,504	–	–	–	–	42,541	42,541	163,045	144,195	151,610	
Energy sources		111,760	103,260	–	–	–	–	42,891	42,891	146,151	126,901	133,106	
Water management		–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	
Waste management		14,829	17,244	–	–	–	–	(350)	(350)	16,894	17,294	18,504	
<i>Other</i>		–	–	–	–	–	–	1,995	1,995	1,995	–	–	
Total Revenue - Functional	2	330,168	329,186	–	–	–	(4,845)	64,635	59,791	388,977	367,251	386,493	
Expenditure - Functional													
<i>Governance and administration</i>		118,499	143,016	–	–	–	–	3,274	3,274	146,290	124,897	131,758	
Executive and council		78,992	103,509	–	–	–	–	(32,529)	(32,529)	70,980	83,684	88,909	
Finance and administration		39,507	39,507	–	–	–	–	35,803	35,803	75,310	41,213	42,849	
Internal audit		–	–	–	–	–	–	–	–	–	–	–	
<i>Community and public safety</i>		19,516	19,516	–	–	–	–	8,598	8,598	28,114	25,305	30,434	
Community and social services		2,152	2,152	–	–	–	–	(280)	(280)	1,872	2,267	2,391	
Sport and recreation		8,007	8,007	–	–	–	–	15,205	15,205	23,212	13,100	17,485	
Public safety		6,900	6,900	–	–	–	–	(6,900)	(6,900)	–	7,349	7,826	
Housing		2,457	2,457	–	–	–	–	573	573	3,030	2,589	2,732	
Health		–	–	–	–	–	–	–	–	–	–	–	
<i>Economic and environmental services</i>		34,514	34,514	–	–	–	–	29,210	29,210	63,724	45,320	47,713	
Planning and development		16,957	16,957	–	–	–	–	16,066	16,066	33,023	26,815	28,190	
Road transport		17,557	17,557	–	–	–	–	13,143	13,143	30,700	18,505	19,523	
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	
<i>Trading services</i>		113,155	96,155	–	–	–	–	22,923	22,923	119,078	119,266	125,820	
Energy sources		103,876	86,876	–	–	–	–	21,697	21,697	108,573	109,486	115,502	
Water management		–	–	–	–	–	–	–	–	–	–	–	
Waste water management		–	–	–	–	–	–	–	–	–	–	–	
Waste management		9,279	9,279	–	–	–	–	1,226	1,226	10,505	9,780	10,318	
<i>Other</i>		993	993	–	–	–	–	1,715	1,715	2,708	1,047	1,104	
Total Expenditure - Functional	3	286,677	294,194	–	–	–	–	65,721	65,721	359,915	315,835	336,829	
Surplus/ (Deficit) for the year		43,491	34,992	–	–	–	–	(4,845)	(1,086)	(5,930)	29,062	51,416	49,664

LIM341 Musina - Table B2 Adjustments Budget Financial Performance (functional 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	Unforw. Unavaild.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget			
		R thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Revenue - Functional	1													
<i>Municipal governance and administration</i>		156,446	162,412	—	—	—	—	1,055	24,527	25,582	187,994	181,465	165,637	
Executive and council		19,129	19,129	—	—	—	—	25,916	25,916	45,045	20,468	21,931		
Mayor and Council		19,129	19,129	—	—	—	—	25,916	25,916	45,045	20,468	21,931		
Municipal Manager, Town Secretary and Chief Financial Officer		137,317	143,283	—	—	—	—	1,055	(1,389)	(334)	142,949	140,997	143,736	
Administrative and Corporate Support											—	—		
Asset Management											—	—		
Budget and Treasury Office		137,317	141,983	—	—	—	—	1,055	(598)	697	142,680	140,997	143,736	
Finance											—	—		
Fleet Management											—	—		
Human Resources											—	—		
Information Technology											—	—		
Legal Services											—	—		
Marketing, Customer Relations, Publicity and Property Services											—	—		
Risk Management											—	—		
Security Services											—	—		
Supply Chain Management											—	—		
Valuation Service											—	—		
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	
Governance Function											—	—		
<i>Community and public safety</i>	160	160	—	—	—	—	—	180	180	340	161	161		
Community and social services	160	160	—	—	—	—	—	180	180	340	161	161		
Aged Care											—	—		
Agricultural											—	—		
Animal Care and Diseases											—	—		
Cemeteries, Funeral Parlours and Child Care Facilities											—	—		
Community Halls and Facilities											—	—		
Consumer Protection											—	—		
Cultural Matters											—	—		
Disaster Management											—	—		
Education											—	—		
Indigenous and Customary Law											—	—		
Industrial Promotion											—	—		
Language Policy											—	—		
Libraries and Archives		3	3								3	3	3	
Literacy Programmes											—	—		
Media Services											—	—		
Museums and Art Galleries											—	—		
Population Development											—	—		
Provincial Cultural Matters											—	—		
Theatres											—	—		
Zoo's											—	—		
Sport and recreation											—	—		
Beaches and Jetties											—	—		
Casinos, Racing, Gambling, Wagering											—	—		
Community Parks (including Nurseries)											—	—		
Recreational Facilities											—	—		
Sports Grounds and Stadiums											—	—		
Public safety											—	—		
Civil Defence											—	—		
Cleansing											—	—		
Control of Public Nuisances											—	—		
Fencing and Fences											—	—		
Fire Fighting and Protection											—	—		
Licensing and Control of Animals											—	—		
Housing											—	—		
Housing											—	—		
Informal Settlements											—	—		
Health											—	—		
Ambulance											—	—		
Health Services											—	—		
Laboratory Services											—	—		
Food Control											—	—		
Health Surveillance and Prevention of Vector Control											—	—		
Chemical Safety											—	—		
<i>Economic and environmental services</i>	46,973	46,110	—	—	—	(5,900)	(4,601)	(10,907)	35,603	81,430	69,985			
Planning and development	39,444	39,444	—	—	—	(5,900)	(2,612)	(8,312)	30,332	53,495	60,713			
Billboards											—	—		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)											—	—		
Development Facilitation											—	—		
Economic Development/Planning	1,040	1,040									1,040			
Regional Planning and Development	38,404	38,404	—	—	—	(5,900)	(2,512)	(8,512)	29,392	53,495	60,713			
Town Planning, Building Regulations and Project Management Unit											—	—		
Provincial Planning											—	—		
Support to Local Municipalities											—	—		
Road transport	7,529	6,666	—	—	—	—	(1,995)	(1,995)	4,671	7,935	8,372			
Police Forces, Traffic and Street Parking Pounds											—	—		
Public Transport											—	—		
Road and Traffic Regulation											—	—		
Roads											—	—		
Taxi Ranks											—	—		
Environmental protection											—	—		
Biodiversity and Landscape											—	—		
Coastal Protection											—	—		
Indigenous Forests											—	—		
Nature Conservation											—	—		
Pollution Control											—	—		
Soil Conservation											—	—		
Trading services	126,589	120,504	—	—	—	—	—	42,541	42,541	163,245	144,195	151,519		
Energy sources	111,760	103,260	—	—	—	—	—	42,891	42,891	146,151	126,901	133,106		
Electricity	111,760	103,260	—	—	—	—	—	42,891	42,891	146,151	126,901	133,106		
Street Lighting and Signal Systems											—	—		
Nonelectric Energy											—	—		
Water management											—	—		
Water Treatment											—	—		
Water Distribution											—	—		
Water Storage											—	—		
Waste water management											—	—		
Public Toilets											—	—		
Sewerage											—	—		
Storm Water Management											—	—		
Waste Water Treatment											—	—		
Waste management	14,829	17,244	—	—	—	—	—	(350)	(350)	16,694	17,294	18,304		
Recycling											—	—		
Solid Waste Disposal (Landfill Sites)											—	—		
Solid Waste Removal	14,829	17,244	—	—	—	—	—	(350)	(350)	16,694	17,294	18,304		
Street Cleaning											—	—		
Other											—	—		
Abattoirs											—	—		
Air Transport											—	—		
Forestry											—	—		
Licensing and Regulation											—	—		
Markets											—	—		
Tourism											—	—		
Total Revenue - Functional	2	330,168	329,186	—	—	—	—	(4,849)	64,635	59,791	388,977	367,251	386,493	
Expenditure - Functional											—	—		

Municipal governance and administration	118,499	143,016	–	–	–	–	3,274	3,274	146,290	124,897	131,168
Executive and council	78,992	103,509	–	–	–	–	32,529	(32,529)	70,980	83,884	88,809
Mayor and Council	65,706	66,120					(8,783)	(8,783)	57,337	69,680	74,143
Municipal Manager, Town Secretary and Chief	13,286	37,389					(23,746)	(23,746)	13,644	14,004	14,766
Finance and administration	39,507	39,507	–	–	–	–	35,803	35,803	75,310	41,213	42,849
Administrative and Corporate Support	4,350	4,350					8,884	8,884	13,234	4,885	4,837
Asset Management							1,178	1,178	1,178		
Budget and Treasury Office	16,750	16,750					19,082	19,082	35,832	17,229	17,545
Finance							160	160	160		
Fleet Management							(3,036)	(3,036)	6,261	9,707	10,356
Human Resources	9,295	9,295					(2,514)	(2,514)	3,882	6,741	7,112
Information Technology	6,386	6,386					631	631	3,346	2,861	3,019
Legal Services	2,715	2,715									
Marketing, Customer Relations, Publicity and											
Property Services											
Risk Management											
Security Services											
Supply Chain Management							10,439	10,439	10,439		
Valuation Service							979	979	979		
Internal audit	–	–	–	–	–	–	–	–	–	–	–
Governance Function											
Community and public safety	19,516	19,516	–	–	–	–	8,598	8,598	28,114	25,365	30,454
Community and social services	2,152	2,152	–	–	–	–	(286)	(286)	1,072	2,267	2,391
Aged Care							–	–	–		
Agricultural							–	–	–		
Animal Care and Diseases							–	–	–		
Cemeteries, Funeral Parlours and							283	283	717	457	462
Child Care Facilities	434	434									
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management							(15)	(15)	–	16	17
Education	15	15									
Indigenous and Customary Law							–	–	–		
Industrial Promotion							–	–	–		
Language Policy							–	–	–		
Libraries and Archives							–	–	–		
Literacy Programmes							(575)	(575)	8	614	647
Media Services											
Museums and Art Galleries							26	26	418	413	436
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation	8,007	8,007	–	–	–	–	15,205	15,205	23,212	13,100	17,485
Beaches and Jetties							–	–	–		
Casinos, Racing, Gambling, Wagering							–	–	–		
Community Parks (including Nurseries)							20,791	20,791	22,445	1,743	1,839
Recreational Facilities	1,654	1,654					767	767	767		
Sports Grounds and Stadiums	6,353	6,353					(6,353)	(6,353)	–	11,357	15,846
Public safety	6,900	6,900	–	–	–	–	(6,900)	(6,900)	–	7,349	7,826
Civil Defence							–	–	–		
Cleansing							–	–	–		
Control of Public Nuisances							(6,900)	(6,900)	–	7,349	7,826
Fencing and Fences							–	–	–		
Fire Fighting and Protection							–	–	–		
Licensing and Control of Animals							–	–	–		
Housing	2,457	2,457	–	–	–	–	573	573	3,030	2,589	2,732
Housing	2,457	2,457					573	573	3,030	2,589	2,732
Health	–	–	–	–	–	–	–	–	–	–	–
Ambulance							–	–	–		
Health Services							–	–	–		
Laboratory Services							–	–	–		
Food Control							–	–	–		
Health Surveillance and Prevention of							–	–	–		
Vector Control							–	–	–		
Chemical Safety							–	–	–		
Economic and environmental services	34,514	34,514	–	–	–	–	29,210	29,210	63,724	45,320	47,713
Planning and development	16,957	16,957	–	–	–	–	16,066	16,066	33,023	26,815	28,190
Billboards							–	–	–		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District)							8,933	8,933	8,933		
Development Facilitation							–	–	–		
Economic Development/Planning							8,907	8,907	14,426	5,817	6,137
Regional Planning and Development	5,519	5,519									
Town Planning, Building Regulations and Enforcement, and City Engineer	11,438	11,438					(3,284)	(3,284)	8,154	20,998	22,053
Project Management Unit							1,511	1,511	1,511		
Provincial Planning							–	–	–		
Support to Local Municipalities							–	–	–		
Road transport	17,557	17,557	–	–	–	–	13,143	13,143	30,700	18,505	18,523
Police Forces, Traffic and Street Parking	17,557	17,557					13,143	13,143	30,700	18,505	18,523
Pounds							–	–	–		
Public Transport							–	–	–		
Road and Traffic Regulation							–	–	–		
Roads							–	–	–		
Taxis/Ranks							–	–	–		
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape							–	–	–		
Coastal Protection							–	–	–		
Indigenous Forests							–	–	–		
Nature Conservation							–	–	–		
Pollution Control							–	–	–		
Soil Conservation							–	–	–		
Trading services	113,155	96,155	–	–	–	–	22,923	22,923	119,078	119,266	125,820
Energy sources	103,876	86,876	–	–	–	–	21,697	21,697	108,573	109,496	115,932
Electricity	103,876	86,876					21,697	21,697	108,573	100,527	106,050
Street Lighting and Signal Systems							–	–	8,959	9,452	
Nonelectric Energy							–	–	–		
Water management	–	–	–	–	–	–	–	–	–	–	–
Water Treatment							–	–	–		
Water Distribution							–	–	–		
Water Storage							–	–	–		
Waste water management	–	–	–	–	–	–	–	–	–	–	–
Public Toilets							–	–	–		
Sewage							–	–	–		
Storm Water Management							–	–	–		
Waste Water Treatment							–	–	–		
Waste management	9,279	9,279	–	–	–	–	1,226	1,226	10,505	9,780	10,318
Recycling							1,226	1,226	10,505	9,780	10,318
Solid Waste Disposal (Landfill Sites)											
Solid Waste Removal							–	–	–		
Street Cleaning							–	–	–		
Other	993	993	–	–	–	–	1,715	1,715	2,798	1,047	1,104
Abattoirs							–	–	–		
Air Transport							–	–	–		
Forestry							2,294	2,294	2,294		
Licensing and Regulation											
Markets											
Tourism											
Total Expenditure - Functional	3	286,677	294,194	–	–	–	65,721	65,721	359,915	315,835	336,829
Surplus (Deficit) for the year		43,491	34,992	–	–	–	(4,848)	(4,848)	29,962	51,141	49,664

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Revenue by Vote	1											
Vote 1 - [Executive and Council]		19,129	19,129	–	–	–	–	25,916	25,916	45,045	20,468	21,901
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		137,317	141,983	–	–	–	1,055	(358)	697	142,680	140,997	143,736
Vote 4 - [Community Services]		7,689	6,826	–	–	–	–	(1,815)	(1,815)	5,011	8,096	8,533
Vote 5 - [Technical Services]		126,589	120,504	–	–	–	–	42,541	42,541	163,045	144,195	151,610
Vote 6 - [Corporate Services]		–	1,300	–	–	–	–	(1,031)	(1,031)	269	–	–
Vote 7 - [Planning and Development]		39,444	39,444	–	–	–	(5,900)	(617)	(6,517)	32,927	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	329,186	–	–	–	(4,845)	64,635	59,791	388,977	367,251	386,493
Expenditure by Vote	1											
Vote 1 - [Executive and Council]		65,706	66,122	–	–	–	–	(8,783)	(8,783)	57,339	69,680	74,143
Vote 2 - [Municipal Manager]		13,286	37,389	–	–	–	–	(13,644)	(13,644)	23,745	14,005	14,765
Vote 3 - [Financial Services]		23,650	23,650	–	–	–	–	21,399	21,399	45,049	24,578	25,371
Vote 4 - [Community Services]		28,519	28,519	–	–	–	–	27,875	27,875	56,394	34,718	40,292
Vote 5 - [Technical Services]		123,887	106,887	–	–	–	–	22,597	22,597	129,484	130,577	137,753
Vote 6 - [Corporate Services]		22,757	22,757	–	–	–	–	3,965	3,965	26,722	23,984	25,304
Vote 7 - [Planning and Development]		8,871	8,871	–	–	–	–	12,310	12,310	21,181	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	294,195	–	–	–	–	65,719	65,719	359,914	315,836	336,828
Surplus/ (Deficit) for the year	2	43,492	34,991	–	–	–	(4,845)	(1,084)	(5,929)	29,062	51,415	49,665

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H				
Revenue by Vote	1													
Vote 1 - [Executive and Council]		19,129	19,129		–	–	–	–	25,916	25,916	45,045	20,468	21,901	
1.1 - [Council General]		19,129	19,129						25,916	25,916	45,045	20,468	21,901	
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]		137,317	141,983		–	–	–	1,055	(358)	697	142,680	140,997	143,736	
3.1 - [Budget and Treasury Office]		137,317	141,983					1,055	(356)	697	142,680	140,997	143,736	
3.2 - [Stores]														
3.3 - [Assets management]														
3.4 - [Budget Office]														
3.5 - [Expenditure Office]														
3.6 - [Financial Management]														
3.6 - [Financial Management]														
3.7 - [Fleet Management]														
3.8 - [Pay roll Office c/o Expenditure]														
Vote 4 - [Community Services]		7,689	6,826		–	–	–	–	(1,815)	(1,815)	5,011	8,096	8,533	
4.1 - [Libraries]		3	3								3	3	3	
4.2 - [Housing]			–											
4.3 - [Disaster Management]			–											
4.4 - [Arts and Culture]			–											
4.5 - [Tourism]			–											
4.6 - [Vehicle Licensing and testing]		7,529	6,666						(1,995)	(1,995)	4,671	7,935	8,372	
4.7 - [Cementries and clementoriums]		157	157						180	180	337	158	158	
4.8 - [Community Halls]			–											
4.9 - [Sports and Stadium]			–											
4.10 - [Show Ground]			–											
Vote 5 - [Technical Services]		126,589	120,504		–	–	–	–	42,541	42,541	163,045	144,195	151,610	
5.1 - [Electricity Generation]														
5.2 - [Electricity Distribution]		111,760	103,260						42,891	42,891	146,151	126,901	133,106	
5.3 - [Electricity Street Lighting]			–											
5.4 - [Civils]			–											
5.5 - [Solid Waste]		14,829	17,244						(350)	(350)	16,894	17,294	18,504	
5.6 - [Technical Services]														
5.7 - [Storm Water Management]														
5.8 - [Project Management Unit]														
5.9 - [Workshops]														
5.10 - [Name of sub-vote]														
Vote 6 - [Corporate Services]		–	1,300		–	–	–	–	(1,031)	(1,031)	269	–	–	
6.1 - [Information Technology]														
6.2 - [Human Resource]			1,300						(1,031)	(1,031)	269			
6.3 - [Legal Services]														
6.4 - [Administration]														
6.5 - [Director Corporate Support]														
6.6 - [Labour Relations]														
6.7 - [Id and Skills Development]														
6.8 - [Personnel Administration]														
6.9 - [Strategic Operations PMS]														
6.10 - [Performance Management Systems]														
Vote 7 - [Planning and Development]		39,444	39,444		–	–	–	–	(5,900)	(617)	(6,517)	32,927	53,495	60,713
7.1 - [Town Planning]														
7.2 - [Municipal Buildings]														
7.3 - [Economic Development /Planning]		38,404	38,404						(5,900)	(2,612)	(8,512)	29,892	53,495	60,713
7.4 - [Licence and Regulation]					–					1,995	1,995			
7.5 - [Local Development /LED]		1,040	1,040							–	1,040			
7.6 - [Integrated Development Plan /IDP]														
7.7 - [Tourism]														
Total Revenue by Vote	2	330,168	329,186		–	–	–	–	(4,845)	64,635	59,791	388,977	367,251	386,493

Expenditure by Vote												
Vote 1 - [Executive and Council]	1	65,706	66,122	-	-	-	(8,783)	(8,783)	57,339	69,680	74,143	
1.1 - [Council General]		60,084	60,500				(11,066)	(11,066)	49,434	63,755	67,892	
1.2 - [Mayors Office]		5,622	5,622				2,282	2,282	7,904	5,925	6,251	
Vote 2 - [Municipal Manager]		13,286	37,389	-	-	-	(13,644)	(13,644)	23,745	14,005	14,765	
2.1 - [Communications]		2,875	7,887				(6,000)	(6,000)	1,887	2,977	3,085	
2.2 - [Internal Auditing]		1,239	1,239						1,239	1,252	1,265	
2.3 - [Risk Management]		1,285	1,285				10,462	10,462	11,747	1,301	1,317	
2.4 - [MM proper]		7,887	26,978				(18,106)	(18,106)	8,872	8,475	9,098	
Vote 3 - [Financial Services]		23,650	23,650	-	-	-	21,399	21,399	45,049	24,578	25,371	
3.1 - [Budget and Treasury Office]		12,465	12,465				19,082	19,082	31,547	13,093	13,886	
3.2 - [Stores]		700	700				979	979	1,679	700	700	
3.3 - [Assets management]		1,394	1,394				1,178	1,178	2,572	1,394	1,394	
3.4 - [Budget Office]		1,409	1,409						1,409	1,409	1,409	
3.5 - [Expenditure Office]		1,411	1,411						1,411	1,911	1,911	
3.6 - [Financial Management]		1,205	1,205						1,205	1,005	1,005	
3.6 - [Financial Management]		784	784						784	784	784	
3.7 - [Fleet Management]		778	778				160	160	938	778	778	
3.8 - [Pay roll Office c/o Expenditure]		2,193	2,193						2,193	2,193	2,193	
		1,311	1,311						1,311	1,311	1,311	
Vote 4 - [Community Services]		28,519	28,519	-	-	-	27,875	27,875	56,394	34,718	40,292	
4.1 - [Libraries]		583	583				(575)	(575)	8	614	647	
4.2 - [Housing]		2,457	2,457				573	573	3,030	2,589	2,732	
4.3 - [Disaster Management]		15	15				(15)	(15)	-	16	17	
4.4 - [Arts and Culture]		392	392				26	26	418	413	436	
4.5 - [Tourism]		-	-						-	-	-	
4.6 - [Vehicle Licensing and testing]		17,557	17,557				13,143	13,143	30,700	18,505	19,523	
4.7 - [Cemeteries and crematoriums]		434	434				283	283	717	457	482	
4.8 - [Community Halls]		728	728						728	767	809	
4.9 - [Sports and Stadium]		6,353	6,353				14,438	14,438	20,791	11,357	15,646	
4.10 - [Show Ground]		-	-						-	-	-	
Vote 5 - [Technical Services]		123,887	106,887	-	-	-	22,597	22,597	129,484	130,577	137,753	
5.1 - [Electricity Generation]							-	-	-	-	-	
5.2 - [Electricity Distribution]		103,876	86,876				21,697	21,697	108,573	100,527	106,050	
5.3 - [Electricity Street Lighting]									-	8,959	9,452	
5.4 - [Civils]		5,197	5,197				(6,820)	(6,820)	(1,623)	5,478	5,779	
5.5 - [Solid Waste]		9,279	9,279				1,226	1,226	10,505	9,780	10,318	
5.6 - [Technical Services]		1,861	1,861				4,984	4,984	6,845	1,961	2,069	
5.7 - [Storm Water Management]		2,020	2,020						2,020	2,129	2,246	
5.8 - [Project Management Unit]		1,654	1,654				1,511	1,511	3,164	1,743	1,839	
5.9 - [Workshops]		-	-						-	-	-	
5.10 - [Name of sub-vote]		-	-						-	-	-	
Vote 6 - [Corporate Services]		22,757	22,757	-	-	-	3,965	3,965	26,722	23,984	25,304	
6.1 - [Information Technology]		6,396	6,396				(2,514)	(2,514)	3,882	6,741	7,112	
6.2 - [Human Resource]		2,384	2,384						2,384	2,860	3,373	
6.3 - [Legal Services]		2,715	2,715				631	631	3,346	2,861	3,019	
6.4 - [Administration]		4,350	4,350				8,884	8,884	13,234	4,585	4,837	
6.5 - [Director Corporate Support]		1,185	1,185						1,185	1,185	1,185	
6.6 - [Labour Relations]		700	700						700	700	700	
6.7 - [Od and Skills Development]		2,240	2,240				(1,500)	(1,500)	740	2,240	2,240	
6.8 - [Personnel Administration]		2,334	2,334				(1,535)	(1,535)	799	2,334	2,334	
6.9 - [Strategic Operations PMS]		453	453						453	478	504	
6.10 - [Performance Management Systems]		-	-						-	-	-	
Vote 7 - [Planning and Development]		8,871	8,871	-	-	-	12,310	12,310	21,181	18,294	19,200	
7.1 - [Town Planning]		947	947						947	998	1,053	
7.2 - [Municipal Buildings]		320	320						320	337	356	
7.3 - [Economic Development /Planning]		2,359	2,359				4,480	4,480	6,839	11,430	11,959	
7.4 - [Licence and Regulation]		795	795				2,294	2,294	3,089	838	884	
7.5 - [Local Development (LED)]		2,818	2,818				6,115	6,115	8,933	2,970	3,133	
7.6 - [Integrated Development Plan (IDP)]		639	639						639	674	711	
7.7 - [Tourism]		993	993				(579)	(579)	414	1,047	1,104	
Total Expenditure by Vote	2	286,676	294,195	-	-	-	65,719	65,719	359,914	315,836	336,828	
Surplus/ (Deficit) for the year	2	43,492	34,991	-	-	-	(4,845)	(1,084)	(5,929)	29,062	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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue By Source													
Property rates	2	19,129	19,129	–	–	–	–	2,748	2,748	21,877	20,468	21,901	
Service charges - electricity revenue	2	96,760	96,760	–	–	–	–	49,391	49,391	146,151	104,501	113,906	
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–	
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–	
Service charges - refuse revenue	2	14,829	16,894	–	–	–	–	–	–	16,894	17,294	18,504	
Service charges - other								–	–				
Rental of facilities and equipment		594	563					–	–	563	599	632	
Interest earned - external investments		821	1,056					–	–	1,056	865	913	
Interest earned - outstanding debtors		1,038	1,038					–	–	1,038	1,094	1,155	
Dividends received		–						–	–				
Fines, penalties and forfeits		2,237	1,995					–	–	1,995	2,357	2,487	
Licences and permits		5,292	4,671					–	–	4,671	5,578	5,885	
Agency services		–						–	–				
Transfers and subsidies		126,955	126,955				1,055	–	1,055	128,010	142,689	160,049	
Other revenue	2	2,508	8,620	–	–	–	–	7,546	7,546	16,166	2,871	3,228	
Gains on disposal of PPE		16,513	16,513					4,982	4,982	21,495	17,520	8,167	
Total Revenue (excluding capital transfers and contributions)		286,676	294,194	–	–	–	1,055	64,666	65,721	359,915	315,836	336,827	
Expenditure By Type													
Employee related costs		120,700	127,801	–	–	–	–	17,085	17,085	144,886	128,546	136,901	
Remuneration of councillors		10,460	10,877					1,482	1,482	12,359	11,140	11,864	
Debt impairment		619	619					–	–	619	653	689	
Depreciation & asset impairment		28,500	28,500	–	–	–	–	500	500	29,000	30,353	32,325	
Finance charges		2,800	2,800					–	–	2,800	2,982	3,176	
Bulk purchases		76,942	76,942	–	–	–	–	21,798	21,798	98,740	84,636	93,099	
Other materials		7,000	7,000					–	–	7,000	7,455	7,938	
Contracted services		13,500	13,500	–	–	–	–	–	–	13,500	14,378	15,312	
Transfers and subsidies		3,686	3,686					–	–	3,686	3,885	4,098	
Other expenditure		22,470	22,470	–	–	–	–	24,856	24,856	47,326	31,808	31,425	
Total Expenditure		286,676	294,194	–	–	–	–	65,721	65,721	359,915	315,836	336,827	
Surplus/(Deficit)		–	–	–	–	–	1,055	(1,055)	0	0	0	–	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		43,492	34,992					(5,900)		(5,900)	29,092	51,416	49,665
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									–	–			
Transfers and subsidies - capital (in-kind - all)		43,492	34,992	–	–	–	(4,845)	(1,055)	(5,900)	29,092	51,416	49,665	
Surplus/(Deficit) before taxation									–	–			
Taxation													
Surplus/(Deficit) after taxation		43,492	34,992	–	–	–	(4,845)	(1,055)	(5,900)	29,092	51,416	49,665	
Attributable to minorities													
Surplus/(Deficit) attributable to municipality		43,492	34,992	–	–	–	(4,845)	(1,055)	(5,900)	29,092	51,416	49,665	
Share of surplus/ (deficit) of associate									–	–			
Surplus/ (Deficit) for the year		43,492	34,992	–	–	–	(4,845)	(1,055)	(5,900)	29,092	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. Unavoids.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-	-	-	-
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	9,000	-	-	-	-	-	-	-	9,000	9,000	11,000
Vote 5 - [Technical Services]		22,311	15,492	-	-	-	-	-	-	-	15,492	32,985	27,414
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		8,008	10,500	-	-	-	(5,900)	-	(5,900)	4,600	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	34,992	-	-	-	(5,900)	-	(5,900)	29,092	51,416	49,665	
Total Capital Expenditure - Vote		43,492	34,992	-	-	-	(5,900)	-	(5,900)	29,092	51,416	49,665	
Capital Expenditure - Functional													
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-											
Finance and administration													
Internal audit													
Community and public safety		13,173	9,000	-	-	-	-	-	-	-	9,000	9,000	11,000
Community and social services		6,173	6,000								6,000		
Sport and recreation		7,000	3,000								3,000	9,000	11,000
Public safety													
Housing													
Health													
Economic and environmental services		12,008	15,925	-	-	-	(5,900)	-	(5,900)	10,025	14,016	19,465	
Planning and development		4,000	5,425								5,425	4,585	8,214
Road transport		8,008	10,500				(5,900)		(5,900)	4,600	9,431	11,251	
Environmental protection													
Trading services		18,311	10,067	-	-	-	-	-	-	-	10,067	28,400	19,200
Energy sources		15,000	6,500								6,500	22,400	19,200
Water management													
Waste water management													
Waste management		3,311	3,567								3,567	6,000	-
Other													
Total Capital Expenditure - Functional	3	43,492	34,992	-	-	-	(5,900)	-	(5,900)	29,092	51,416	49,665	
Funded by:													
National Government		43,492	34,992				(5,900)		(5,900)	29,092	51,416	49,665	
Provincial Government													
District Municipality													
Other transfers and grants													
Transfers recognised - capital	4	43,492	34,992	-	-	-	(5,900)	-	(5,900)	29,092	51,416	49,665	
Public contributions & donations													
Borrowing													
Internally generated funds													
Total Capital Funding		43,492	34,992	-	-	-	(5,900)	-	(5,900)	29,092	51,416	49,665	

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

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget		
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - [Council General]		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - [Mayors Office]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - [Communications]		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - [Internal Auditing]		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - [Risk Management]		-	-	-	-	-	-	-	-	-	-	-	-
2.4 - [MM proper]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - [Stores]		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - [Assets management]		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - [Budget Office]		-	-	-	-	-	-	-	-	-	-	-	-
3.5 - [Expenditure Office]		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - [Financial Management]		-	-	-	-	-	-	-	-	-	-	-	-
3.6 - [Financial Management]		-	-	-	-	-	-	-	-	-	-	-	-
3.7 - [Fleet Management]		-	-	-	-	-	-	-	-	-	-	-	-
3.8 - [Pay roll Office clo Expenditure]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - [Community Services]		13,173	9,000	-	-	-	-	-	-	9,000	9,000	11,000	
4.1 - [Libraries]		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - [Housing]		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - [Disaster Management]		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - [Arts and Culture]		-	-	-	-	-	-	-	-	-	-	-	-
4.5 - [Tourism]		-	-	-	-	-	-	-	-	-	-	-	-
4.6 - [Vehicle Licensing and testing]		-	-	-	-	-	-	-	-	-	-	-	-
4.7 - [Cemeteries and crematoriums]		-	-	-	-	-	-	-	-	-	-	-	-
4.8 - [Community Halls]		6,173	6,000	-	-	-	-	-	-	6,000	-	-	-
4.9 - [Sports and Stadium]		7,000	3,000	-	-	-	-	-	-	3,000	9,000	11,000	
4.10 - [Show Ground]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [Technical Services]		22,311	15,492	-	-	-	-	-	-	15,492	32,985	27,414	
5.1 - [Electricity Generation]		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - [Electricity Distribution]		15,000	6,500	-	-	-	-	-	-	6,500	22,400	19,200	
5.3 - [Electricity Street Lighting]		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - [Civils]		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - [Solid Waste]		3,311	3,567	-	-	-	-	-	-	3,567	6,000	-	-
5.6 - [Technical Services]		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - [Storm Water Management]		4,000	5,425	-	-	-	-	-	-	5,425	4,585	8,214	
5.8 - [Project Management Unit]		-	-	-	-	-	-	-	-	-	-	-	-
5.9 - [Workshops]		-	-	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]		-	-	-	-	-	-	-	-	-	-	-	-
6.2 - [Human Resource]		-	-	-	-	-	-	-	-	-	-	-	-
6.3 - [Legal Services]		-	-	-	-	-	-	-	-	-	-	-	-
6.4 - [Administration]		-	-	-	-	-	-	-	-	-	-	-	-
6.5 - [Director Corporate Support]		-	-	-	-	-	-	-	-	-	-	-	-
6.6 - [Labour Relations]		-	-	-	-	-	-	-	-	-	-	-	-
6.7 - [Id and Skills Development]		-	-	-	-	-	-	-	-	-	-	-	-
6.8 - [Personnel Administration]		-	-	-	-	-	-	-	-	-	-	-	-
6.9 - [Strategic Operations PMS]		-	-	-	-	-	-	-	-	-	-	-	-
6.10 - [Performance Management Systems]		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		8,008	10,500	-	-	-	-	(5,900)	-	(5,900)	4,600	9,431	11,251
7.1 - [Town Planning]		-	-	-	-	-	-	-	-	-	-	-	-
7.2 - [Municipal Buildings]		-	-	-	-	-	-	-	-	-	-	-	-
7.3 - [Economic Development /Planning]		8,008	10,500	-	-	-	-	(5,900)	-	(5,900)	4,600	9,431	11,251
7.4 - [Licence and Regulation]		-	-	-	-	-	-	-	-	-	-	-	-
7.5 - [Local Development /LED]		-	-	-	-	-	-	-	-	-	-	-	-
7.6 - [Integrated Development Plan /IDP]		-	-	-	-	-	-	-	-	-	-	-	-
7.7 - [Tourism]		-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		43,492	34,992	-	-	-	-	(5,900)	-	(5,900)	29,092	51,416	49,665
Total Capital Expenditure		43,492	34,992	-	-	-	-	(5,900)	-	(5,900)	29,092	51,416	49,665

LIM341 Musina - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	7	8	9	10	H		
ASSETS													
Current assets													
Cash		1,263	2,653										
Call investment deposits	1	12,570	12,570	–	–	–	–	–	–	–	12,570	13,248	13,977
Consumer debtors	1	13,158	13,158	–	–	–	–	–	–	–	13,158	13,869	14,632
Other debtors		45,815	45,815								45,815	48,289	50,945
Current portion of long-term receivables		27,223	27,223								27,223	28,693	30,271
Inventory		67,433	67,433								67,433	71,074	74,984
Total current assets		167,462	168,852	–	–	–	–	–	–	–	168,852	177,895	187,604
Non current assets													
Long-term receivables											–	–	
Investments											–	–	
Investment property		194,297	194,297								194,297	204,790	216,053
Investment in Associate											–	–	
Property, plant and equipment	1	288,499	288,499	–	–	–	–	–	–	–	288,499	304,078	320,802
Agricultural											–	–	
Biological											–	–	
Intangible		33	33								33	34	36
Other non-current assets		83	83								83	88	92
Total non current assets		482,912	482,912	–	–	–	–	–	–	–	482,912	508,990	536,983
TOTAL ASSETS		650,374	651,764	–	–	–	–	–	–	–	651,764	686,885	724,587
LIABILITIES													
Current liabilities													
Bank overdraft											–	–	
Borrowing		5,152	5,152	–	–	–	–	–	–	–	5,152	5,431	5,729
Consumer deposits		4,936	4,936								4,936	5,203	5,489
Trade and other payables		110,762	112,152	–	–	–	–	–	–	–	112,152	118,134	124,555
Provisions		9,854	9,854								9,854	10,384	10,956
Total current liabilities		130,704	132,094	–	–	–	–	–	–	–	132,094	139,152	146,729
Non current liabilities													
Borrowing	1	7,526	7,526	–	–	–	–	–	–	–	7,526	5,126	2,726
Provisions	1	1,837	1,837	–	–	–	–	–	–	–	1,837	1,937	2,043
Total non current liabilities		9,363	9,363	–	–	–	–	–	–	–	9,363	7,063	4,769
TOTAL LIABILITIES		140,067	141,457	–	–	–	–	–	–	–	141,457	146,215	151,498
NET ASSETS	2	510,307	510,307	–	–	–	–	–	–	–	510,307	540,670	573,089
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		510,224	510,224	–	–	–	–	–	–	–	510,224	540,582	572,996
Reserves		83	83	–	–	–	–	–	–	–	83	88	93
Minorities' interests											–	–	
TOTAL COMMUNITY WEALTH/EQUITY		510,307	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	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		15,303	15,303					4,386	4,386	19,689	16,130	17,017	
Service charges		89,271	90,923					55,818	55,818	146,741	94,092	99,267	
Other revenue		14,777	12,777					9,001	9,001	21,778	31,628	23,600	
Government - operating	1	126,955	126,955					1,055	1,055	128,010	142,689	160,049	
Government - capital	1	43,492	34,992					(5,900)	(5,900)	29,092	51,416	49,665	
Interest		1,487	1,487					607	607	2,094	1,568	1,654	
Dividends													
Payments													
Suppliers and employees		(247,910)	(247,910)					(63,912)	(63,912)	(311,822)	(271,038)	(285,573)	
Finance charges		(2,800)	(2,800)							(2,800)	(2,982)	(3,176)	
Transfers and Grants	1	(3,686)	(3,686)							(3,686)	(3,885)	(4,098)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		36,889	28,041	–	–	–	(4,845)	5,900	1,055	29,096	59,618	58,405	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		14,032	14,032					5,615	5,615	19,647			
Decrease (Increase) in non-current debtors										–	–		
Decrease (increase) other non-current receivables										–	–		
Decrease (increase) in non-current investments										–	–		
Payments													
Capital assets		(43,492)	(34,992)					5,900	5,900	(29,092)	(51,416)	(49,665)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(29,460)	(20,960)	–	–	–	–	5,900	5,615	11,515	(9,445)	(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)							–	(7,000)	(7,455)	(7,938)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,000)	(7,000)	–	–	–	–	–	–	–	(7,000)	(7,455)	(7,938)
NET INCREASE/ (DECREASE) IN CASH HELD		429	81	–	–	–	–	1,055	11,515	12,570	12,651	747	802
Cash/cash equivalents at the year begin:	2	833	2,572							–	2,572	15,223	15,970
Cash/cash equivalents at the year end:	2	1,262	2,653	–	–	–	–	1,055	11,515	12,570	15,223	15,970	16,772

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Cash and investments available													
Cash/cash equivalents at the year end	1	1,262	2,653	–	–	–	1,055	11,515	12,570	15,223	15,970	16,772	
Other current investments > 90 days		12,571	12,570	–	–	–	(1,055)	(11,515)	(12,570)	–	–	–	
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–	
Cash and investments available:		13,833	15,223	–	–	–	–	–	–	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	65,262					(6,127)	(6,127)	59,136	61,162	69,854	
Other provisions									–	–			
Long term investments committed		–	–					–	–	–	–	–	
Reserves to be backed by cash/investments		83	83					–	–	83	88	93	
Total Application of cash and investments:		61,413	65,345	–	–	–	–	(6,127)	(6,127)	59,219	61,250	69,947	
Surplus(shortfall)		(47,580)	(50,122)	–	–	–	–	6,127	6,127	(43,996)	(45,280)	(53,175)	

LIM341 Musina - Table B9 Asset Management

EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		28,500	28,500	—	—	—	—	—	—	28,500	30,353	32,325	
Debates and Maintenance for other asset classes	3	39,302	39,302	—	—	—	—	—	—	39,302	41,424	42,702	
Roads and Infrastructure		11,963	11,963	—	—	—	—	—	—	11,963	12,208	12,660	
Storm water Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Electrical Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Water Supply Infrastructure		7,371	7,371	—	—	—	—	—	—	7,371	7,769	8,196	
Sanitation Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Rail Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Coastal Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—	—	—	
Infrastructure		18,954	18,954	—	—	—	—	—	—	18,954	19,977	21,076	
Community Facilities		—	—	—	—	—	—	—	—	—	—	—	
Sport and Recreation Facilities		—	—	—	—	—	—	—	—	—	—	—	
Community Assets		—	—	—	—	—	—	—	—	—	—	—	
Heritage Assets		8,391	8,391	—	—	—	—	—	—	8,391	8,845	9,331	
Revenue Generating		—	—	—	—	—	—	—	—	—	—	—	
Non-revenue Generating		—	—	—	—	—	—	—	—	—	—	—	
Investment Properties		—	—	—	—	—	—	—	—	—	—	—	
Operational Buildings		8,176	8,176	—	—	—	—	—	—	8,176	8,618	9,093	
Housing		3,193	3,193	—	—	—	—	—	—	3,193	3,305	3,550	
Other Assets		11,369	11,369	—	—	—	—	—	—	11,369	11,983	12,642	
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	
Situations		—	—	—	—	—	—	—	—	—	—	—	
Licences and Rights		653	653	—	—	—	—	—	—	653	619	653	
Intangible Assets		566	566	—	—	—	—	—	—	566	619	653	
Computer Equipment		—	—	—	—	—	—	—	—	—	—	—	
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—	—	—	
Machinery and Equipment		—	—	—	—	—	—	—	—	—	—	—	
Transport Assets		—	—	—	—	—	—	—	—	—	—	—	
Land		—	—	—	—	—	—	—	—	—	—	—	
Zoo's, Marine and Non-biological Animals	6	—	—	—	—	—	—	—	—	—	—	—	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		67,802	67,802	—	—	—	—	—	—	67,802	71,777	76,827	
Renewal and upgrading of Existing Assets as % of total assets		43.7%	54.2%							54.2%	52.2%	49.4%	
Renewal and upgrading of Existing Assets as % of depreci**		66.7%	66.7%							66.7%	65.2%	75.9%	
R&M as a % of PPE		8.1%	8.1%							8.1%	8.1%	8.1%	
Renewal and upgrading and R&M as a % of PPE		12.1%	12.1%							12.1%	13.2%	12.7%	

LIM341 Musina - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Household service targets	1												
Water:													
Piped water inside dwelling		11466000	11466000							11,466	11466000	11466000	
Piped water inside yard (but not in dwelling)		61459000	61459000							61,459	61459000	61459000	
Using public tap (at least min.service level)		38640000	38640000							3,864	38640000	38640000	
Other water supply (at least min.service level)		55221000	55221000							55,221	55,221	55,221	
<i>Minimum Service Level and Above sub-total</i>		132,010	132,010	—	—	—	—	—	—	132,010	132,010	132,010	
Using public tap (< min.service level)										—	—	—	
Other water supply (< min.service level)										—	—	—	
No water supply										—	—	—	
<i>Below Minimum Servic Level sub-total</i>		—	—	—	—	—	—	—	—	—	—	—	
Total number of households	5	132,010	132,010	—	—	—	—	—	—	132,010	132,010	132,010	
Sanitation/sewerage:													
Flush toilet (connected to sewerage)		71555000	71555000							71,555,000	71555000	71555000	
Flush toilet (with septic tank)		2572000	2572000							2,572,000	2572000	2572000	
Chemical toilet		0	0							—	0	0	
Pit toilet (ventilated)		44308000	44308000							44,308,000	44308000	44308000	
Other toilet provisions (> min.service level)		76690000	76690000							7,669,000	76690000	76690000	
<i>Minimum Service Level and Above sub-total</i>		126,104,000	126,104,000	—	—	—	—	—	—	126,104,000	126,104,000	126,104,000	
Bucket toilet		151000	151000							151,000	151000	151000	
Other toilet provisions (< min.service level)		5753000	5753000							5,753,000	5753000	5753000	
No toilet provisions		0	0							—	0	0	
<i>Below Minimum Servic Level sub-total</i>		5,904,000	5,904,000	—	—	—	—	—	—	5,904,000	5,904,000	5,904,000	
Total number of households	5	132,008,000	132,008,000	—	—	—	—	—	—	132,008,000	132,008,000	132,008,000	
Energy:													
Electricity (at least min. service level)		8151	8151							8,151	8151000	8151000	
Electricity - prepaid (> min.service level)		110887	110887							110,887	110887000	110887000	
<i>Minimum Service Level and Above sub-total</i>		119,038	119,038	—	—	—	—	—	—	119,038	119,038,000	119,038,000	
Electricity (< min.service level)		2677000	2677000							2,677,000	2677000	2677000	
Electricity - prepaid (< min. service level)		2364000	2364000							2,364,000	2364000	2364000	
Other energy sources		710000	710000							710,000	710000	710000	
<i>Below Minimum Servic Level sub-total</i>		5,751,000	5,751,000	—	—	—	—	—	—	5,751,000	5,751,000	5,751,000	
Total number of households	5	5,870,038	5,870,038	—	—	—	—	—	—	5,870,038	124,789,000	124,789,000	
Refuse:													
Removed at least once a week (min.service)		20589000	20589000							20,589,000	20589000	20589000	
Minimum Service Level and Above sub-total		20,589,000	20,589,000	—	—	—	—	—	—	20,589,000	20,589,000	20,589,000	
Removed less frequently than once a week										—	—	—	
Using communal refuse dump										—	—	—	
Using own refuse dump										—	—	—	
Other rubbish disposal										—	—	—	
No rubbish disposal										—	—	—	
<i>Below Minimum Servic Level sub-total</i>		—	—	—	—	—	—	—	—	—	—	—	
Total number of households	5	20,589,000	20,589,000	—	—	—	—	—	—	20,589,000	20,589,000	20,589,000	
Households receiving Free Basic Service	15												
Water (6 kilolitres per household per month)		—	—	—	—	—	—	—	—	—	—	—	
Sanitation (free minimum level service)		—	—	—	—	—	—	—	—	—	—	—	
Electricity/other energy (50kwh per household per month)		—	—	—	—	—	—	—	—	—	—	—	
Refuse (removed at least once a week)		—	—	—	—	—	—	—	—	—	—	—	
Cost of Free Basic Services provided (R'000)	16												
Water (6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	
Sanitation (free sanitation service to indigent households month)		—	—	—	—	—	—	—	—	—	—	—	
Refuse (removed once a week for indigent households)		—	—	—	—	—	—	—	—	—	—	—	
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		—	—	—	—	—	—	—	—	—	—	—	
Total cost of FBS provided		—	—	—	—	—	—	—	—	—	—	—	
Highest level of free service provided													
Property rates (R'000 value threshold)										—	—	—	
Water (kilolitres per household per month)		55000	55000							—	—	—	
Sanitation (kilolitres per household per month)		13000000	13000000							—	—	—	
Sanitation (Rand per household per month)										—	—	—	
Electricity (kw per household per month)										—	—	—	
Refuse (average litres per week)										—	—	—	
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										—	—	—	
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		—	—	—	—	—	—	—	—	—	—	—	
Water (in excess of 6 kilolitres per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—	
Sanitation (in excess of free sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		4,000	4,000	—	—	—	—	—	—	4,000	4,500	5,000	
households)		—	—	—	—	—	—	—	—	—	—	—	
Municipal Housing - rental rebates										—	—	—	
Housing - top structure subsidies										—	—	—	
Other										—	—	—	
Total revenue cost of subsidised services provided		4,000	4,000	—	—	—	—	—	—	4,000	4,500	5,000	

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20		Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfosc. Unexd.	Net or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands	A	A1	B	C	D	E	F	G	H	I	J	K	L	M	
REVENUE ITEMS															
Property rates		19,129	19,129					2,748	2,748	21,877	20,469	21,901			
less Revenue from ongoing assessments, refunds and rebates and impenetrable values in section 17 of MPRRA															
Net Property Rates		19,129	19,129	—	—	—	—	2,748	2,748	21,877	20,469	21,901			
Service charges - electricity revenue		100,760	100,760					49,391	49,391	150,151	109,001	118,956			
Total Service charge - electricity revenue less revenue forgone (in excess of or own per indigent household per month)		4,000	4,000							4,000	4,500	5,000			
less Cost of Free Basic Services (20 kwh per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—			
Net Service charges - electricity revenue		96,760	96,760	—	—	—	—	49,391	49,391	146,151	104,501	113,956			
Service charges - water revenue		—	—							—	—	—			
Total Service charges - water revenue less Revenue forgone (in excess of 6 kwhs per indigent household per month)		—	—					—	—	—	—	—			
less Cost of Free Basic Services (6 kwhs per indigent household per month)		—	—	—	—	—	—	—	—	—	—	—			
Net Service charges - water revenue		—	—	—	—	—	—	—	—	—	—	—			
Service charges - sanitation revenue		—	—							—	—	—			
Total Service charges - sanitation revenue less Revenue forgone (in excess of fee sanitation service to indigent households)		—	—					—	—	—	—	—			
less Cost of Free Basic Services (fee sanitation service to indigent households)		—	—	—	—	—	—	—	—	—	—	—			
Net Service charges - sanitation revenue		—	—	—	—	—	—	—	—	—	—	—			
Service charges - refuse revenue		14,629	16,894							16,894	17,254	18,504			
Total Service charges - refuse revenue less Revenue forgone (in excess of one removal a week to indigent households)		—	—					—	—	—	—	—			
less Cost of Free Basic Services (removed once a week to indigent households)		—	—	—	—	—	—	—	—	—	—	—			
Net Service charges - refuse revenue		14,629	16,894	—	—	—	—	—	—	16,894	17,254	18,504			
Other Revenue By Source															
Alimony		—	—					—	—	—	—	—			
Other revenue		—	—					—	—	—	—	—			
Rental of facilities and 16/17		—	—					—	—	—	—	—			
Interest earned ext investments 16/17		—	—					—	—	—	—	—			
Interest earned outstanding debts 16/17		—	—					—	—	—	—	—			
Fines 16/17		—	—					—	—	—	—	—			
Licence and permits 16/17		—	—					—	—	—	—	—			
Transfer recognized 16/17		—	—					—	—	—	—	—			
Matale allocation		—	—					—	—	—	—	—			
Total Other Revenue	1	2,988	8,829	—	—	—	—	7,546	7,546	16,190	16,166	16,166	2,871	3,228	
EXPENDITURE ITEMS															
Employee related costs		—	—					—	—	—	—	—			
Basic Salaries and Wages		96,439	101,099					17,085	17,085	118,144	104,285	112,640			
Pension and UIF Contributions		12,213	14,694					—	—	14,694	12,213	12,213			
Medical Aid Contributions		3,038	3,026					—	—	3,026	3,026	3,026			
Overtime		7,208	7,208					—	—	7,208	7,208	7,208			
Performance Bonus		779	779					—	—	779	779	779			
Motor Vehicle Allowance		—	—					—	—	—	—	—			
Cellphone Allowance		—	—					—	—	—	—	—			
Housing Allowance		498	498					—	—	498	498	498			
Other benefits and allowances		577	577					—	—	577	577	577			
Payments in lieu of leave		—	—					—	—	—	—	—			
Long service awards		—	—					—	—	—	—	—			
Postirement benefit obligations		—	—					—	—	—	—	—			
sub-total	4	120,700	127,891	—	—	—	—	17,085	17,085	144,886	128,546	136,901			
Total Employee related costs	1	120,700	127,891	—	—	—	—	17,085	17,085	144,886	128,546	136,901			
Contributions recognised - capital		—	—					—	—	—	—	—			
List contributions by context		—	—					—	—	—	—	—			
Total Contributions recognised - capital		—	—					—	—	—	—	—			
Depreciation & asset impairment		—	—					—	—	—	—	—			
Depreciation of Property, Plant & Equipment		28,500	28,000					500	500	29,000	30,353	32,328			
Lease amortisation		—	—					—	—	—	—	—			
Capital asset impairment		—	—					—	—	—	—	—			
Depreciation resulting from revaluation of PPE		—	—					—	—	—	—	—			
Total Depreciation & asset impairment	1	28,500	28,000	—	—	—	—	500	500	29,000	30,353	32,328			
Bulk purchases		—	—					—	—	—	—	—			
Equipment Bulk Purchases		76,942	76,942	—	—	—	—	21,798	21,798	98,740	84,636	93,099			
Total bulk purchases	1	76,942	76,942	—	—	—	—	21,798	21,798	98,740	84,636	93,099			
Transfers and grants		—	—					—	—	—	—	—			
Cash transfers and grants		—	—					—	—	—	—	—			
Non-cash transfers and grants		—	—					—	—	—	—	—			
Total transfers and grants		—	—	—	—	—	—	—	—	—	—	—			
Contracted services		—	—					—	—	—	—	—			
List services provided by contract		—	—					—	—	—	—	—			
Labour		6,500	6,900					—	—	6,900	7,348	7,508			
Safety clothing		6,600	6,600					—	—	6,600	7,029	7,488			
Health checkups		—	—					—	—	—	—	—			
sub-total	1	11,500	13,000	—	—	—	—	—	—	11,500	14,370	15,312			
Allocations to organs of state:		—	—					—	—	—	—	—			
Electricity		—	—					—	—	—	—	—			
Water		—	—					—	—	—	—	—			
Sanitation		—	—					—	—	—	—	—			
Other		—	—					—	—	—	—	—			
Total contracted services??	1	11,500	13,000	—	—	—	—	—	—	11,500	14,370	15,312			
Other Expenditure by Type		—	—					—	—	—	—	—			
Collection costs		1,165	1,165					—	—	1,165	1,228	1,296			
Contributions to other provisions		64	64					—	—	64	68	71			
Consultant fees		2,228	2,228					—	—	2,228	2,348	2,478			
Audit fees		3,710	3,710					—	—	3,710	3,910	4,125			
General expenses		—	—					—	—	—	—	—			
List Other Expenditure by Type		—	—					—	—	—	—	—			
migrant special programme		—	—					—	—	—	—	—			
Replacement government lightable/for highrisk property		1,316	1,316					—	—	1,316	1,387	1,464			
Customer plan manager		577	577					—	—	577	600	606			
Customer help desk		1,033	1,033					—	—	1,033	1,110	1,171			
Electricity record management system		253	263					—	—	253	269	280			
Business/efficiency studies/postgrad, MFMMP, CPMD and council		632	632					—	—	632	666	703			
Conference and delegation		842	842					—	—	842	888	937			
Hire equipment		150	100					—	—	150	100	111			
License fee Computers		79	79					—	—	79	83	86			
Membership Fees		842	842					—	—	842	888	937			
Postage		717	717					—	—	717	758	797			
Printing and Stationery		316	316					—	—	316	333	361			
Repair of building		632	632					—	—	632	666	703			
Telephone cost		495	495					—	—	495	522	550			
Training		334	334					—	—	334	362	371			
Travel and subsistence		948	948					—	—	948	999	1,054			
Musina annual show		365	365					—	—	365	385	406			
Bad debts		1,000	1,000					—	—	1,000	1,054	1,112			
Incentives		632	632					—	—	632	666	703			
Postage roll		—	—					—	—	—	—	—			
Total expenditure item under operating expenditure pg	14	22,470	22,470	—	—	—	—	24,856	24,856	47,326	31,800	31,420			
By Expenditure Item		—	—					—	—	—	—	—			

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		
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H				
ASSETS														
Call investment deposits														
Call deposits														
Other current investments														
Total Call investment deposits	1	12,570	12,570		–	–	–	–	–	–	12,570	13,248	13,977	
Consumer debtors														
Consumer debtors														
Less: provision for debt impairment														
Total Consumer debtors	1	13,777	13,777		–	–	–	–	–	–	13,777	15,141	16,593	
Debt impairment provision														
Balance at the beginning of the year														
Contributions to the provision														
Bad debts written off														
Balance at end of year		619	619		–	–	–	–	–	–	619	1,272	1,961	
Property, plant & equipment														
PPE at cost/valuation (excl. finance leases)														
Leases recognised as PPE														
Less: Accumulated depreciation														
Total Property, plant & equipment	1	288,499	288,499		–	–	–	–	–	–	288,499	304,078	320,802	
LIABILITIES														
Current liabilities - Borrowing														
Short term loans (other than bank overdraft)														
Current portion of long-term liabilities														
Total Current liabilities - Borrowing	1	5,152	5,152		–	–	–	–	–	–	5,152	5,431	5,729	
Trade and other payables														
Creditors														
Unspent conditional grants and receipts														
VAT														
Total Trade and other payables	1	110,762	112,152		–	–	–	–	–	–	112,152	118,134	124,555	
Non current liabilities - Borrowing														
Borrowing														
Finance leases (including PPP asset element)														
Total Non current liabilities - Borrowing	3	7,526	7,526		–	–	–	–	–	–	7,526	5,126	2,726	
Provisions - non current														
Retirement benefits														
<i>List other major items</i>														
Refuse landfill site rehabilitation														
Other														
Total Provisions - non current		1,837	1,837		–	–	–	–	–	–	1,837	1,937	2,043	
CHANGES IN NET ASSETS														
Accumulated surplus/(Deficit)														
Accumulated surplus/(Deficit) - opening balance														
Appropriations to Reserves														
Transfers from Reserves														
Depreciation offsets														
Other adjustments														
Accumulated Surplus/(Deficit)	1	466,732	475,232		–	–	–	–	–	–	5,900	481,132	489,166	523,331
Reserves														
Housing Development Fund														
Capital replacement														
Self-insurance														
Other reserves (list)		83	83		–	–	–	–	–	–	–	83	88	93
Revaluation		–	–											
Total Reserves	2	83	83	–	–	–	–	–	–	–	83	88	93	
TOTAL COMMUNITY WEALTH/EQUITY	2	510,307	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 -

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
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.4%	3.3%	2.7%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				9067.5%	9067.5%	9067.5%	5825.0%	2931.2%
Liquidity									
Current Ratio	Current assets/current liabilities				128.1%	127.8%	127.8%	127.8%	127.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				128.1%	127.8%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.1	0.1	0.1	0.1	0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				30.1%	29.3%	23.9%	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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					8776.7%	4227.4%	736.7%	739.7%	742.6%
Other Indicators									
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%	43.4%	40.3%	40.7%	40.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				13.7%	13.4%	10.9%	13.1%	13.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10.9%	10.6%	8.8%	10.6%	10.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				1530.3%	1602.4%	2221.9%	1557.9%	1590.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.6%	4.5%	3.7%	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	15,223	15,970	16,772
Cash + investments at the yr end less applications - R'000	2	18(1)b				(47,580)	(50,122)	(43,996)	(45,280)	(53,175)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				43,492	34,992	29,092	51,416	49,665
Service charge rev % change - macro CPIX target exclusive	5	18(1)a.(2)				0.0%	0.0%	0.0%	-29.1%	2.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a.(2)	0.0%	0.0%	0.0%	83.8%	79.5%	89.9%	91.7%	83.4%
Debt impairment expense as a % of total billable revenue	7	18(1)a.(2)				0.5%	0.5%	0.3%	0.5%	0.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
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%	8.1%	8.1%	8.1%	8.1%
Asset renewal % of capital budget	14	20(1)(vi)				43.7%	54.3%	54.3%	50.3%	49.4%

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share										
Local Government Equitable Share	3	126,955	126,955	–	1,055	–	1,055	128,010	142,689	160,049
Finance Management										
Municipal Systems Improvement										
EPWP Incentive										
Energy Efficiency and Demand Management										
Other transfers and grants [insert description]										
Provincial Government:										
Other transfers and grants [insert description]	4	–	–	–	–	–	–	–	–	–
District Municipality:	5	–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:										
[insert description]										
Total Operating Transfers and Grants	6	126,955	126,955	–	1,055	–	1,055	128,010	142,689	160,049
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		43,492	34,992	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Intergrated Electrification Programme		28,492	28,492		(5,900)		(5,900)	22,592	29,016	30,465
15,000		15,000	6,500					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	34,992	–	(5,900)	–	(5,900)	29,092	51,416	49,665
TOTAL RECEIPTS OF TRANSFERS & GRANTS		170,447	161,947	–	(4,845)	–	(4,845)	157,102	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:										
Local Government Equitable Share		126,955	126,955	–	1,055	–	1,055	128,010	142,689	160,049
Local Government Equitable Share		124,015	124,015	–	–	–	–	124,015	140,324	157,252
Finance Management		1,900	1,900	–	–	–	–	1,900	2,365	2,797
Municipal Systems Improvement		–	–	–	1,055	–	1,055	1,055	–	–
EPWP Incentive		1,040	1,040	–	–	–	–	1,040	–	–
Energy Efficiency and Demand Management		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:										
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:										
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:										
[insert description]		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		126,955	126,955	–	1,055	–	1,055	128,010	142,689	160,049
<u>Capital expenditure of Transfers and Grants</u>										
National Government:										
Municipal Infrastructure Grant (MIG)		43,492	34,992	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Intergrated Electrification Programme		28,492	28,492	–	(5,900)	–	(5,900)	22,592	29,016	30,465
–		15,000	6,500	–	–	–	–	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 expenditure of Transfers and Grants		43,492	34,992	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Total capital expenditure of Transfers and Grants		170,447	161,947	–	(4,845)	–	(4,845)	157,102	194,105	209,714

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

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

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

Summary of remuneration	Ref	Budget Year 2018/19										% change		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget				
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
R thousands														
Councillors (Political Office Bearers plus Other)														
Basic Salaries and Wages		7,020	7,437						1,482	1,482	8,919	27.1%		
Pension and UIF Contributions			–						–	–	–			
Medical Aid Contributions			–						–	–	–			
Motor Vehicle Allowance		792	792						–	–	792	0.0%		
Cellphone Allowance		167	167						–	–	167			
Housing Allowances			–						–	–	–			
Other benefits and allowances		2,481	2,481						–	–	2,481			
Sub Total - Councillors		10,460	10,877						1,482	1,482	12,359	18.2%		
% increase		0									0			
Senior Managers of the Municipality														
Basic Salaries and Wages		14,702	21,418						–	–	21,418	45.7%		
Pension and UIF Contributions		1,588	1,673						–	–	1,673	5.4%		
Medical Aid Contributions		611	643						–	–	643	5.2%		
Overtime			–						–	–	–			
Performance Bonus		1,916	2,019						–	–	2,019			
Motor Vehicle Allowance		1,779	1,875						–	–	1,875	5.4%		
Cellphone Allowance		150	158						–	–	158	5.3%		
Housing Allowances		102	107						–	–	107			
Other benefits and allowances		1,038	1,094						–	–	1,094			
Payments in lieu of leave									–	–	–			
Long service awards									–	–	–			
Post-retirement benefit obligations									–	–	–			
Sub Total - Senior Managers of Municipality		21,886	28,987						–	–	28,987	32.4%		
% increase		0									–			
Other Municipal Staff														
Basic Salaries and Wages		73,128	73,128						17,085	17,085	90,213	23.4%		
Pension and UIF Contributions		12,213	12,213						–	–	12,213	0.0%		
Medical Aid Contributions		3,026	3,026						–	–	3,026	0.0%		
Overtime		7,208	7,208						–	–	7,208	0.0%		
Performance Bonus			–						–	–	–			
Motor Vehicle Allowance		779	779						–	–	779	0.0%		
Cellphone Allowance		168	168						–	–	168	0.0%		
Housing Allowances		458	458						–	–	458			
Other benefits and allowances		577	577						–	–	577			
Payments in lieu of leave		568	568						–	–	568	0.0%		
Long service awards		264	264						–	–	264	0.0%		
Post-retirement benefit obligations		425	425						–	–	425	0.0%		
Sub Total - Other Municipal Staff		98,814	98,814						17,085	17,085	115,899	17.3%		
% increase														
Total Parent Municipality		131,160	138,678						–	–	18,567	18,567	157,245	19.9%
Board Members of Entities														
Basic Salaries and Wages									–	–	–	–		
Pension and UIF Contributions									–	–	–	–		
Medical Aid Contributions									–	–	–	–		
Overtime									–	–	–	–		
Performance Bonus									–	–	–	–		
Motor Vehicle Allowance									–	–	–	–		
Cellphone Allowance									–	–	–	–		
Housing Allowances									–	–	–	–		
Other benefits and allowances									–	–	–	–		
Board Fees									–	–	–	–		
Payments in lieu of leave									–	–	–	–		
Long service awards									–	–	–	–		
Post-retirement benefit obligations									–	–	–	–		
Sub Total - Board Members of Entities		–	–						–	–	–	–	–	
% 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									–	–	–	–		
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									–	–	–	–		
Sub Total - Other Staff of Entities		–	–						–	–	–	–	–	
% increase														
Total Municipal Entities		–	–						–	–	–	–	–	
TOTAL SALARY, ALLOWANCES & BENEFITS		131,160	138,678						18,567	18,567	157,245	19.9%		
% increase														
TOTAL MANAGERS AND STAFF		120,700	127,801						17,085	17,085	144,886	20.0%		

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - [Executive and Council]		3,774	1,943	1,126	1,590	2,488	2,220	2,278	2,090	12,090	4,090	2,198	9,159	45,045	20,468	21,901
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		51,025	3,103	1,286	5,262	2,009	38,554	7,237	7,244	7,250	7,256	7,280	5,176	142,680	140,997	143,736
Vote 4 - [Community Services]		18	1,232	756	1,214	1,351	1,118	700	607	156	306	109	(2,557)	5,011	8,096	8,533
Vote 5 - [Technical Services]		12,756	13,903	12,818	12,888	13,503	12,352	7,310	9,933	31,931	11,107	12,903	11,640	163,045	144,195	151,610
Vote 6 - [Corporate Services]		–	–	–	78	24	–	75	80	–	–	–	12	269	–	–
Vote 7 - [Planning and Development]		14,387	1,333	1,598	2,298	1,823	1,508	3,881	2,594	1,121	2,091	91	203	32,927	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		81,960	21,514	17,583	23,329	21,197	55,752	21,481	22,548	52,548	24,850	22,581	23,633	388,977	367,251	386,493
Expenditure by Vote																
Vote 1 - [Executive and Council]		3,140	3,430	3,378	3,643	3,250	3,269	2,362	4,673	4,276	3,673	3,673	18,572	57,339	69,680	74,143
Vote 2 - [Municipal Manager]		1,013	1,043	995	1,449	932	1,600	1,107	1,352	3,107	1,107	1,107	8,933	23,745	14,005	14,765
Vote 3 - [Financial Services]		8,228	4,225	4,235	4,928	4,476	4,720	1,970	2,216	1,970	1,970	1,941	4,170	45,049	24,578	25,371
Vote 4 - [Community Services]		3,973	2,431	1,543	3,264	2,390	5,724	2,211	2,616	4,370	2,765	2,370	22,737	56,394	34,718	40,292
Vote 5 - [Technical Services]		62,032	2,992	2,324	3,549	4,770	33,145	7,324	7,699	26,118	10,315	8,862	(39,645)	129,484	130,577	137,753
Vote 6 - [Corporate Services]		1,469	2,087	2,128	2,693	1,421	2,167	1,896	2,142	1,896	1,896	1,896	5,031	26,722	23,984	25,304
Vote 7 - [Planning and Development]		1,477	2,850	1,824	1,906	2,417	3,892	739	983	1,290	739	739	2,325	21,181	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		81,332	19,058	16,427	21,432	19,656	54,516	17,609	21,681	43,027	22,465	20,588	22,125	359,914	315,836	336,828
Surplus/ (Deficit)		628	2,456	1,156	1,897	1,542	1,236	3,872	867	9,521	2,385	1,993	1,508	29,062	51,415	49,665

LIM341 Musina - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional 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	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		54,154	5,546	5,986	9,828	7,222	44,265	6,327	6,334	17,340	11,346	11,870	7,777	187,994	161,465	165,637
Executive and council		3,774	2,443	4,701	5,235	4,488	3,372	2,090	2,090	10,090	4,090	4,590	(1,917)	45,045	20,468	21,901
Finance and administration		50,380	3,103	1,286	4,594	2,734	40,893	4,237	4,244	7,250	7,256	7,280	9,694	142,949	140,997	143,736
Internal audit														–	–	–
<i>Community and public safety</i>		18	11	93	8	17	10	18	11	93	8	17	36	340	161	161
Community and social services		18	11	93	8	17	10	18	11	93	8	17	36	340	161	161
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		14,388	554	685	604	457	617	4,481	6,201	6,727	3,427	698	(3,235)	35,603	61,430	69,085
Planning and development		14,387	333	98	98	123	508	3,881	5,594	6,121	2,091	91	(2,392)	30,932	53,495	60,713
Road transport		1	221	588	506	334	109	600	607	606	1,336	607	(843)	4,671	7,935	8,372
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		13,401	15,403	10,818	12,888	13,503	10,860	10,655	10,002	28,388	10,069	9,996	17,061	163,045	144,195	151,610
Energy sources		11,102	14,380	9,810	11,871	12,533	9,966	9,078	8,488	27,104	8,746	8,556	14,517	146,151	126,901	133,106
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		2,300	1,023	1,008	1,017	970	895	1,577	1,514	1,284	1,323	1,440	2,543	16,894	17,294	18,504
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	1,995	1,995	–	–
Total Revenue - Functional		81,960	21,514	17,583	23,328	21,199	55,751	21,481	22,548	52,548	24,850	22,581	23,633	388,977	367,251	386,493
Expenditure - Functional																
<i>Governance and administration</i>		12,381	6,698	7,024	10,021	7,657	13,588	7,403	8,241	7,765	6,750	6,721	52,041	146,290	124,897	131,758
Executive and council		4,153	4,473	4,373	5,092	3,182	4,868	5,433	6,025	5,383	4,780	4,780	18,438	70,980	83,684	88,909
Finance and administration		8,228	2,225	2,651	4,928	4,476	8,720	1,970	2,216	2,382	1,970	1,941	33,603	75,310	41,213	42,849
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		1,639	1,657	1,785	2,017	1,685	2,288	1,051	1,051	5,051	1,051	1,174	7,666	28,114	25,305	30,434
Community and social services		51	49	49	49	49	49	179	179	179	179	179	681	1,872	2,267	2,391
Sport and recreation		1,428	1,397	1,552	1,792	1,450	2,050	667	667	4,667	667	790	6,086	23,212	13,100	17,485
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	7,349	7,826	–
Housing		161	211	184	176	186	189	205	205	205	205	205	899	3,030	2,589	2,732
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		9,562	3,990	3,101	4,971	4,540	4,462	2,975	3,761	8,237	3,370	2,975	11,780	63,724	45,320	47,713
Planning and development		6,445	1,818	1,792	1,873	2,385	1,859	1,477	2,263	2,739	1,872	1,477	7,024	33,023	26,815	28,190
Road transport		3,117	2,171	1,309	3,099	2,155	2,603	1,498	1,498	5,498	1,498	1,498	4,756	30,700	18,505	19,523
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>		57,718	6,682	4,484	4,390	5,742	34,145	6,097	8,545	21,891	11,211	9,635	(51,462)	119,078	119,266	125,820
Energy sources		56,492	4,678	2,900	3,549	4,770	33,145	5,324	7,772	21,118	10,315	8,862	(50,352)	108,573	109,486	115,502
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		1,226	2,005	1,584	841	972	1,000	773	773	773	896	773	(1,110)	10,505	9,780	10,318
<i>Other</i>		32	32	32	33	32	33	83	83	83	83	83	2,099	2,708	1,047	1,104
Total Expenditure - Functional		81,332	19,058	16,427	21,432	19,656	54,516	17,609	21,681	43,027	22,465	20,588	22,124	359,915	315,835	336,829
Surplus/ (Deficit) 1.		628	2,456	1,156	1,897	1,542	1,236	3,872	867	9,521	2,385	1,993	1,509	29,062	51,416	49,664

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

Description R thousands	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<u>Revenue By Source</u>																
Property rates		3,002	1,252	1,240	1,275	1,064	1,252	1,154	1,283	1,347	1,414	1,387	6,208	21,877	20,468	21,901
Service charges - electricity revenue		4,264	5,354	5,838	4,175	4,682	4,682	10,767	9,538	10,015	10,106	14,417	62,312	146,151	104,501	113,906
Service charges - water revenue														–	–	–
Service charges - sanitation revenue														–	–	–
Service charges - refuse		1,297	1,023	1,005	1,011	894	894	910	956	1,004	1,055	992	5,853	16,894	17,294	18,504
Service charges - other														–	–	–
Rental of facilities and equipment		43	25	29	19	40	20	21	20	21	21	211	95	563	599	632
Interest earned - external investments		189	19	6	190	17	17	197	20	21	22	31	327	1,056	865	913
Interest earned - outstanding debtors													1,038	1,038	1,094	1,155
Dividends received													–	–	–	–
Fines, penalties and forfeits		0	219	81	6	120	57	–	80	84	88	158	1,101	1,995	2,357	2,487
Licences and permits		–	1	107	–	214	51	112	135	142	148	123	3,637	4,671	5,578	5,885
Agency services													–	–	–	–
Transfers and subsidies		49,190	2,160	–	–	–	40,806	–	312	27,430	–	–	8,112	128,010	142,689	160,049
Other revenue		5,044	10,450	7,267	11,940	15,382	543	7,005	2,814	3,388	4,464	1,319	(53,451)	16,166	2,871	3,228
Gains on disposal of PPE		–	440	126	1,090	1,488	20	78	20	21	22	500	17,691	21,495	17,520	8,167
Total Revenue		63,029	20,944	15,699	19,705	23,900	48,341	20,244	15,177	43,473	17,340	19,139	52,924	359,915	315,836	336,827
<u>Expenditure By Type</u>																
Employee related costs		9,980	11,184	10,107	11,895	10,630	11,169	10,222	9,996	10,274	9,890	10,130	29,408	144,886	128,546	136,901
Remuneration of councilors		825	825	825	825	825	825	1,031	854	854	857	852	2,961	12,359	11,140	11,864
Debt impairment													619	619	653	689
Depreciation & asset impairment													29,000	29,000	30,353	32,325
Finance charges		51	49	42	–	–	–	–	–	–	–	–	2,658	2,800	2,982	3,176
Bulk purchases		46,839	861	861	40	3,564	24,445	1,138	100	487	99	605	19,700	98,740	84,636	93,099
Other materials													7,000	7,000	7,455	7,938
Contracted services		4,222	358	1,053	1,078	657	2,164	1,179	2,842	4,338	3,104	4,202	(11,696)	13,500	14,378	15,312
Grants and subsidies		–											3,686	3,686	3,885	4,098
Other expenditure		17,770	5,211	1,656	3,971	6,683	8,501	2,801	4,016	26,206	1,006	1,358	(31,853)	47,326	31,808	31,425
Loss on disposal of PPE													–	–	–	–
Total Expenditure		79,686	18,488	14,543	17,808	22,359	47,105	16,372	17,810	42,160	14,955	17,146	51,482	359,915	315,836	336,827
Surplus/(Deficit)		(16,658)	2,456	1,156	1,897	1,542	1,236	3,872	(2,633)	1,313	2,385	1,993	1,442	0	0	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		17,286	–	–	–	–	–	–	3,500	8,208			98	29,092	51,416	49,665
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–											–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		628	2,456	1,156	1,897	1,542	1,236	3,872	867	9,521	2,385	1,993	1,540	29,092	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
		R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget					
Cash Receipts By Source	1															
Property rates		3,774	1,252	1,240	1,275	1,064	1,252	1,154	1,283	1,347	1,414	460	4,175	19,689	20,468	21,901
Service charges - electricity revenue		8,457	5,354	5,838	4,175	4,682	4,682	10,767	9,538	10,015	10,106	16,271	41,651	131,536	104,501	113,906
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operational																
Other revenue		49,190	2,160	—	—	—	40,806	—	312	27,430	—	8,112	128,010	142,689	160,049	
Cash Receipts by Source		77	10,450	7,267	11,940	15,382	543	7,005	2,814	3,388	2,452	1,319	(48,088)	14,549	2,871	3,228
		63,029	20,504	15,573	18,615	22,412	48,321	20,166	15,157	43,452	15,306	19,566	16,210	318,312	298,316	328,630
Other Cash Flows by Source																
Transfers receipts - capital																
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		80,315	20,944	15,699	19,705	23,900	48,341	20,244	18,677	51,681	15,328	20,066	31,850	366,750	367,250	386,464
Cash Payments by Type																
Employee related costs																
Remuneration of councillors		11,815	13,019	11,942	13,730	12,465	13,004	10,222	9,996	10,274	9,890	10,130	18,398	144,886	128,546	136,901
Finance charges		825	825	825	825	825	825	1,031	854	854	857	852	2,961	12,359	11,140	11,864
Bulk purchases - Electricity		51	49	42	—	—	—	—	—	—	—	—	2,658	2,800	2,982	3,176
Bulk purchases - Water & Sewer		46,839	861	861	40	3,564	24,445	1,138	100	487	99	605	19,700	98,740	84,636	93,099
Other materials																
Contracted services		4,222	358	1,053	1,078	657	2,164	1,179	2,842	4,338	3,104	4,202	(11,696)	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	2,187	3,978	6,668	26,790	1,000	1,358	(20,325)	47,326	59,173	60,498
Cash Payments by Type		80,200	18,550	15,417	17,111	21,160	42,626	17,549	20,462	42,744	14,949	17,146	22,382	330,296	308,310	328,789
Other Cash Flows/Payments by Type																
Capital assets		60	566	1,582	1,853	3,096	210	60	1,220	283	7,515	3,310	9,336	29,092	51,416	49,665
Repayment of borrowing		2,000	—	—	—	—	5,810	—	—	—	—	—	(810)	7,000	7,455	7,938
Total Cash Payments by Type		82,260	19,116	16,998	18,964	24,256	48,646	17,609	21,682	43,027	22,465	20,457	30,908	366,388	367,181	386,391
NET INCREASE/(DECREASE) IN CASH HELD		(1,946)	1,828	(1,300)	741	(356)	(305)	2,636	(3,005)	8,654	(7,137)	(391)	942	362	69	73
Cash/cash equivalents at the month/year beginning:		2,573	627	2,455	1,156	1,896	1,541	1,236	3,871	866	9,520	2,383	1,993	2,573	2,935	3,004
Cash/cash equivalents at the month/year end:		627	2,455	1,156	1,896	1,541	1,236	3,871	866	9,520	2,383	1,993	2,935	3,004	3,076	

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

Description - Municipal Vote R thousands	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<u>Multi-year expenditure appropriation</u>	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>	3															
Vote 1 - [Executive and Council]																
Vote 2 - [Municipal Manager]																
Vote 3 - [Financial Services]																
Vote 4 - [Community Services]																
Vote 5 - [Technical Services]		60	488	1,510	1,789	1,285	119	-	1,220	-	800	-	1,789	9,000	9,000	11,000
Vote 6 - [Corporate Services]			79	71	64	59	91	711	-	283	6,715	2,310	5,049	15,492	32,985	27,414
Vote 7 - [Planning and Development]						1,752		1,347	-	-	-	1,000	501	4,600	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	2,058	1,220	283	7,515	3,310	7,339	29,092	51,416	49,665
Total Capital Expenditure	2	60	566	1,582	1,853	3,096	210	2,058	1,220	283	7,515	3,310	7,339	29,092	51,416	49,665

LIM341 Musina - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional 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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-	-	-	-
Finance and administration													-	-	-	-
Internal audit													-	-	-	-
<i>Community and public safety</i>		-	488	1,510	1,789	1,285	119	617	220	283	1,620	1,069	(0)	9,000	9,000	11,000
Community and social services			288	53	1,789	61	-	617	220	283	1,620	1,069	0	6,000	-	-
Sport and recreation			200	1,457	-	1,224	119						(0)	3,000	9,000	11,000
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		60	79	71	64	1,811	91	660	-	-	3,895	-	3,294	10,025	14,016	19,465
Planning and development		60	79	71	64	59	91	400	-		2,400	-	2,201	5,425	4,585	8,214
Road transport			-		-	1,752	-	260	-	-	1,495	-	1,093	4,600	9,431	11,251
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	781	1,000	-	2,000	2,241	4,045	10,067	28,400	19,200
Energy sources			-					730	1,000		1,000	1,000	2,770	6,500	22,400	19,200
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management								51			1,000	1,241	1,275	3,567	6,000	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		60	566	1,582	1,853	3,096	210	2,058	1,220	283	7,515	3,310	7,339	29,092	51,416	49,665

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

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

Budget Year 2019/20													Budget Year +1 2019/20		Budget Year +2 2020/21	
Description		Ref	Budget Year 2019/20										Budget Year +1 2019/20		Budget Year +2 2020/21	
			Original Budget	Prior Adjusted	Accrual Funds	Multi-year capital	Unfore. Unallow.	Net or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands			A	A1	B	C	D	E	F	G	H					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class																
Infrastructure			12,008	12,008	—	—	—	—	—	—	12,008	15,916	16,808			
Roads Infrastructure			8,008	8,008	—	—	—	—	—	—	8,008	9,431	11,251			
Road Shelters																
Road Furniture																
Capital Spares																
Storm water Infrastructure			—	—	—	—	—	—	—	—	—	—	—	—	—	—
Drainage Collection																
Storm water Conveyance																
Atmospheric																
Electrical Infrastructure			4,000	4,000	—	—	—	—	—	—	4,000	6,465	5,557			
Power Plants																
HV Substations																
HV Switching Station																
HV Transmission Conductors																
MV Substations																
MV Switching Stations																
MV Networks																
LV Networks																
Capital Spares																
Water Supply Infrastructure																
Dams and Weirs																
Boorholes																
Reservoirs																
Pump Stations																
Water Treatment Works																
Bulk Mains																
Distribution																
Distribution Points																
PRV Stations																
Capital Spares																
Sanitation Infrastructure																
Pump Station																
Retention																
Waste Water Treatment Works																
Culvert Sewers																
Toilet Facilities																
Capital Spares																
Solid Waste Infrastructure																
Landfill Sites																
Waste Transfer Stations																
Waste Processing Facilities																
Waste Drop-off Points																
Waste Recycling Facilities																
Electricity Generation Facilities																
Capital Spares																
Rail Infrastructure																
Rail Lines																
Rail Structures																
Rail Furniture																
Drainage Collection																
Storm water Conveyance																
Atmospheric																
MV Substations																
LV Networks																
Capital Spares																
Coastal Infrastructure																
Sand Pumps																
Piers																
Revetments																
Promenades																
Capital Spares																
Information and Communication Infrastructure																
Data Centres																
Core Layers																
Distribution Layers																
Capital Spares																
Community Assets			7,800	7,800	—	—	—	—	—	—	7,800	9,507	7,737			
Community Facilities																
Halls																
Centres																
Crèches																
Clinic/Care Centres																
Post/Police Stations																
Touring Stations																
Museums																
Galleries																
Theatres																
Libraries																
Cemeteries/Crematoria																
Police																
Parks																
Public Open Space																
Nature Reserves																
Public Admin Facilities																
Stalls																
Abattoirs																
Airports																
Taxi Rank/Bus Terminals																
Sport and Recreation Facilities																
Capital Spares																
Heritage assets																
Monuments																
Historic Buildings																
Works of Art																
Conservation Areas																
Other Heritage																
Investment properties																
Revenue Generating																
Improved Property																
Unimproved Property																
Non-revenue Generating																
Improved Property																
Unimproved Property																
Other assets																
Operational Buildings																
Municipal Offices																
PayEnquiry Points																
Building Plan Offices																
Workshops																
Yards																
Stores																
Laboratories																
Training Centres																
Manufacturing Plant																
Depots																
Housing																
Social Housing																
Capital Spares																
Biological or Cultivated Assets																
Land																
Forests and Other Natural Areas																
Buildings and Equipment																

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

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraria												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets	8,391	8,391	-	-	-	-	-	-	-	8,391	8,845	9,331
Monuments	4,196	4,196								4,196	4,423	4,666
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage	4,195	4,195								4,195	4,422	4,665
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	11,369	11,369	-	-	-	-	-	-	-	11,369	11,963	12,642
Operational Buildings	8,176	8,176	-	-	-	-	-	-	-	8,176	8,618	9,092
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops	2,301	2,301								2,301	2,425	2,558
Yards												
Stores	4,773	4,773								4,773	5,031	5,308
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares	1,102	1,102								1,102	1,162	1,226
Housing	3,193	3,193	-	-	-	-	-	-	-	3,193	3,365	3,550
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets	588	588	-	-	-	-	-	-	-	588	619	653
Servitudes												
Licences and Rights												
Water Rights	588	588	-	-	-	-	-	-	-	588	619	653
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be adjusted	1	39,302	39,302	-	-	-	-	-	-	39,302	41,424	43,702

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

	-	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Purls												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Ranks/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets	-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings												
Municipal Offices												
Pay/Enquiry Points												
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment												
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment												
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment												
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	
Transport Assets												
Land	-	-	-	-	-	-	-	-	-	-	-	
Land												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals												
Total Depreciation to be adjusted	1	28,500	28,500	-	-	-	-	-	-	28,500	30,353	32,325

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

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

LIM341 Musina - Supporting Table SB20 Not required -