

Municipal adjustments budgets & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

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

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary to the Municipal Manager:	
ID Number	830402 5439 082	ID Number	850429 0380 081
Title	Mr	Title	Mrs
Name	Thovhedzo Nathaniel Tshivanammbi	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	nathi@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		Secretary to the Chief Financial Officer	
ID Number	730406 6373 084	ID Number	790430 0308 083
Title	Mr	Title	Ms
Name	Nephawe Lihvani Thomas	Name	Ms Lillian Muleya
Telephone number	015 534 6213	Telephone number	015 534 6213
Cell number	063 686 7562	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	lthomasn@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		Finance Intern	
ID Number	791015 5062 089	ID Number	910216 0479 080
Title	Mr	Title	Ms
Name	Thabo Mokone	Name	Ms Masala Tshikhwama
Telephone number	015 534 6193	Telephone number	155,346,159
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	155,342,513
E-mail address	jhabom@musina.gov.za	E-mail address	masalat@musina.gov.za
Accountant Budget and Reporting		Officer Budget and Reporting	
ID Number	790518 0332 085	ID Number	890430 0448 086
Title	Ms	Title	Mrs
Name	Mpolayeng Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	155,346,103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	155,342,513
E-mail address	mariaac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table B1 Adjustments Budget Summary -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	19,129	19,129	–	–	–	–	2,748	2,748	21,877	20,468	21,901
Service charges	111,589	113,654	–	–	–	–	49,391	49,391	163,045	121,795	132,410
Investment revenue	821	1,056	–	–	–	–	–	–	1,056	865	913
Transfers recognised - operational	126,955	126,955	–	–	–	1,055	–	1,055	128,010	142,689	160,049
Other own revenue	28,182	33,400	–	–	–	–	12,528	12,528	45,928	30,019	21,554
Total Revenue (excluding capital transfers and contributions)	286,676	294,194	–	–	–	1,055	64,666	65,721	359,915	315,836	336,827
Employee 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
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
Materials and bulk purchases	83,942	83,942	–	–	–	–	21,798	21,798	105,740	92,091	101,037
Transfers and grants	3,686	3,686	–	–	–	–	–	–	3,686	3,885	4,098
Other expenditure	36,589	36,589	–	–	–	–	24,856	24,856	61,445	46,839	47,426
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 recognised - capital	43,492	34,992	–	–	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	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
Capital expenditure & funds sources											
Capital expenditure	43,492	34,992	–	–	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Transfers recognised - capital	43,492	34,992	–	–	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–	–
Total sources of capital funds	43,492	34,992	–	–	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Financial position											
Total current assets	167,462	168,852	–	–	–	–	–	–	168,852	177,895	187,604
Total non current assets	482,912	482,912	–	–	–	–	–	–	482,912	508,990	536,983
Total current liabilities	130,704	132,094	–	–	–	–	–	–	132,094	139,152	146,729
Total non current liabilities	9,363	9,363	–	–	–	–	–	–	9,363	7,063	4,769
Community wealth/Equity	510,307	510,307	–	–	–	–	–	–	510,307	540,670	573,089

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	A1	B	C	D	E	F	G	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	Budget Year
												+1 2019/20	+2 2020/21
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget		
R thousand	1												
Revenue - Functional													
Municipal governance and administration		196,046	162,412	--	--	--	1,695	24,527	25,362	187,994	161,485	165,837	
Executive and Council		19,129	19,129	--	--	--	--	25,916	25,916	45,045	20,468	21,901	
Mayor and Council		19,129	19,129	--	--	--	--	25,916	25,916	45,045	20,468	21,901	
Municipal Manager, Town Secretary and Chief													
Finance and administration		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	(368)	687	142,680	140,997	143,736	
Finance													
Fleet Management													
Human Resources			1,300					(1,031)	(1,031)	269			
Information Technology								0	0	0			
Legal Services													
Marketing, Customer Relations, Publicity and													
Property Services													
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit		--	--	--	--	--	--	--	--	--	--	--	
Governance Function													
Community and public safety		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		157	157					180	180	337	158	158	
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													
Cleaning													
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													
Economic and environmental services		46,973	46,110	--	--	--	(5,906)	(4,687)	(10,507)	35,663	61,436	69,065	
Planning and development		39,444	39,444	--	--	--	(5,906)	(2,612)	(8,512)	36,932	53,495	60,713	
Billboards													
Corporate Wide Strategic Planning (IDPs,													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning													
Regional Planning and Development		1,040	1,040							1,040			
Town Planning, Building Regulations and		38,404	38,404				(5,906)	(2,612)	(8,512)	29,892	53,495	60,713	
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		7,529	6,666					(1,995)	(1,995)	4,671	7,935	8,372	
Taxi Ranks													
Environmental protection		--	--	--	--	--	--	--	--	--	--	--	
Biodiversity and Landscape													
Coastal Protection													
Indigenous Forests													
Nature Conservation													
Pollution Control													
Soil Conservation													
Trading services		126,589	126,504	--	--	--	--	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	
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	--	--	--	--	(300)	(300)	16,894	17,294	18,504	
Recycling													
Solid Waste Disposal (Landfill Sites)													
Solid Waste Removal		14,829	17,244					(300)	(300)	16,894	17,294	18,504	
Street Cleaning													
Other		--	--	--	--	--	--	1,995	1,995	1,995	--	--	
Abattoirs													
Air Transport													
Forestry													
Licensing and Regulation								1,995	1,995	1,995			
Markets													
Tourism													
Total Revenue - Functional		330,168	329,186	--	--	--	(4,845)	64,635	59,791	388,977	367,251	386,493	
Expenditure - Functional	2												

Municipal governance and administration	118,499	143,016	--	--	--	--	3,274	3,274	146,290	124,897	131,758
Executive and council	78,992	103,509	--	--	--	--	(32,520)	(32,520)	70,980	83,684	88,909
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	--	--	--	--	(23,745)	(23,745)	13,644	14,004	14,766
Finance and administration	39,307	38,507	--	--	--	--	35,803	35,803	75,310	41,213	42,849
Administrative and Corporate Support	4,360	4,360	--	--	--	--	8,884	8,884	13,310	4,985	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							--	--	--		
Fleet Management							160	160			
Human Resources	9,296	9,296					(3,039)	(3,039)	6,261	9,797	10,336
Information Technology	6,396	6,396					(2,514)	(2,514)	3,882	6,741	7,112
Legal Services	2,715	2,715					631	631	3,346	2,861	3,019
Marketing, Customer Relations, Publicity and							--	--	--		
Property Services							--	--	--		
Risk Management							--	--	--		
Security Services							10,439	10,439	10,439		
Supply Chain Management							979	979	979		
Valuation Service							--	--	--		
Internal audit	--	--	--	--	--	--	--	--	--	--	--
Governance Function							--	--	--		
Community and public safety	19,516	19,516	--	--	--	--	8,598	8,598	28,114	25,395	30,434
Community and social services	2,152	2,152	--	--	--	--	(280)	(280)	1,872	2,267	2,391
Aged Care							--	--	--		
Agricultural							--	--	--		
Animal Care and Diseases							--	--	--		
Community Parks (including Nurseries)	434	434					283	283	717	457	482
Child Care Facilities							--	--	--		
Community Halls and Facilities	728	728					--	--	728	767	809
Consumer Protection							--	--	--		
Cultural Matters							--	--	--		
Disaster Management	15	15					(15)	(15)	--	16	17
Education							--	--	--		
Indigenous and Customary Law							--	--	--		
Industrial Promotion							--	--	--		
Language Policy							--	--	--		
Libraries and Archives	583	583					(575)	(575)	8	614	647
Literacy Programmes							--	--	--		
Media Services							--	--	--		
Museums and Art Galleries	392	392					26	26	418	413	436
Population Development							--	--	--		
Provincial Cultural Matters							--	--	--		
Theatres							--	--	--		
Zoo's							--	--	--		
Spot 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)	1,654	1,654					20,791	20,791	22,445	1,743	1,839
Recreational Facilities							767	767			
Sports Grounds and Stadiums	6,363	6,363					(6,363)	(6,363)	--	11,367	15,646
Public safety	6,900	6,900	--	--	--	--	(6,900)	(6,900)	--	7,349	7,826
Civil Defence							--	--	--		
Cleansing							(6,900)	(6,900)	--	7,349	7,826
Control of Public Nuisances	6,900	6,900					--	--	--		
Fencing and Fences							--	--	--		
Fire Fighting and Protection							--	--	--		
Licensing and Control of Animals							--	--	--		
Housing	2,457	2,457	--	--	--	--	573	573	3,030	2,989	2,732
Housing	2,457	2,457					573	573	3,030	2,989	2,732
Informal Settlements							--	--	--		
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	33,823	26,815	28,190
Billboards							--	--	--		
Corporate Wide Strategic Planning (IDPs,							8,933	8,933	8,933		
Central City Improvement District							--	--	--		
Development Facilitation							--	--	--		
Economic Development/Planning	5,519	5,519					8,907	8,907	14,426	5,817	6,137
Regional Planning and Development							--	--	--		
Town Planning, Building Regulations and	11,438	11,438					(3,284)	(3,284)	8,154	20,998	22,063
Enforcement, and City Engineer							1,511	1,511	1,511		
Project Management Unit							--	--	--		
Provincial Planning							--	--	--		
Support to Local Municipalities							--	--	--		
Road transport	17,557	17,557	--	--	--	--	13,140	13,140	30,700	16,595	19,523
Police Forces, Traffic and Street Parking	17,557	17,557					13,140	13,140	30,700	16,595	19,523
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	113,155	96,195	--	--	--	--	22,923	22,923	119,078	119,286	125,620
Energy sources	103,876	86,876	--	--	--	--	21,697	21,697	108,573	109,486	115,502
Electricity	103,876	86,876					21,697	21,697	108,573	109,486	115,502
Street Lighting and Signal Systems		--					--	--	--	8,959	9,462
Nonelectric Energy							--	--	--		
Water management	--	--	--	--	--	--	--	--	--	--	--
Water Treatment							--	--	--		
Water Distribution							--	--	--		
Water Storage							--	--	--		
Waste water management	--	--	--	--	--	--	--	--	--	--	--
Public Toilets							--	--	--		
Sewerage							--	--	--		
Storm Water Management							--	--	--		
Waste Water Treatment							--	--	--		
Waste management	9,279	9,279	--	--	--	--	1,226	1,226	10,505	9,780	10,318
Recycling							--	--	--		
Solid Waste Disposal (Landfill Sites)							--	--	--		
Solid Waste Removal	9,279	9,279					1,226	1,226	10,505	9,780	10,318
Street Cleaning							--	--	--		
Other	993	993	--	--	--	--	1,715	1,715	2,708	1,047	1,104
Abattoirs							--	--	--		
Air Transport							--	--	--		
Forestry							--	--	--		
Licensing and Regulation							2,294	2,294			
Markets							--	--	--		
Tourism	993	993					(575)	(575)	414	1,047	1,104
Total Expenditure - Functional	3	286,877	294,194	--	--	--	65,721	65,721	359,915	315,835	336,829
Surplus (Deficit) for the year		43,491	34,982	--	--	--	(4,845)	(1,986)	(5,900)	29,062	49,864

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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 <i>(Insert departmental structure etc)</i> 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	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	(358)	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 Licencing and testing]		7,529	6,666					(1,995)	(1,995)	4,671	7,935	8,372
4.7 - [Cementries and cremenoriums]		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 - [Od 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	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		1											
Vote 1 - [Executive and Council]		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 Licencing and testing]		17,557	17,557					13,143	13,143	30,700	18,505	19,523	
4.7 - [Cementries and cremenoriums]		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	-	-	-	-	22,997	22,997	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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	19,129	19,129	–	–	–	–	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
Loss on disposal of PPE									–	–		
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)									–	–		
Surplus/(Deficit) before taxation		43,492	34,992	–	–	–	(4,845)	(1,055)	(5,900)	29,092	51,416	49,665
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 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	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 <i>[Insert departmental structure etc]</i> 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	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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 c/o 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 Licencing and testing]									-	-		
4.7 - [Cementries and cremenorium]									-	-		
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 - [Civiks]									-	-		
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 - [Od 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		1,263	2,653					–	–	2,653	2,722	2,795
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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH 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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	1,262	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 -

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	Unexp. Unavail.	Nat. or Prev. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	24,484	15,984	--	--	--	--	--	--	15,984	25,563	25,120	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		15,000	6,500	--	--	--	--	--	--	6,500	22,400	19,200	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		3,311	3,311	--	--	--	--	--	--	3,311	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		18,311	9,811	--	--	--	--	--	--	9,811	22,400	19,200	--
Community Facilities		6,173	6,173	--	--	--	--	--	--	6,173	3,163	5,920	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Community Assets		6,173	6,173	--	--	--	--	--	--	6,173	3,163	5,920	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Total Renewal of Existing Assets to be adjusted	2	19,808	19,808	--	--	--	--	--	--	19,808	25,953	24,545	--
Roads Infrastructure		8,008	8,008	--	--	--	--	--	--	8,008	9,431	11,261	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		4,000	4,000	--	--	--	--	--	--	4,000	6,485	5,587	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		12,008	12,008	--	--	--	--	--	--	12,008	15,916	16,808	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		7,000	7,000	--	--	--	--	--	--	7,000	9,937	7,737	--
Community Assets		7,000	7,000	--	--	--	--	--	--	7,000	9,937	7,737	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Total Upgrading of Existing Assets to be adjusted	3a	--	--	--	--	--	--	--	--	--	--	--	--
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Community Assets		--	--	--	--	--	--	--	--	--	--	--	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--	--	--	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		--	--	--	--	--	--	--	--	--	--	--	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure to be adjusted	4	41,492	34,992	--	--	--	--	--	--	34,992	51,416	49,665	--
ASSET REGISTER SUMMARY - PPE (NDV)													
Roads Infrastructure	5	99,214	99,214	--	--	--	--	--	--	99,214	104,571	110,323	--
Storm water Infrastructure		96,069	96,069	--	--	--	--	--	--	96,069	99,066	62,335	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		871	871	--	--	--	--	--	--	871	918	969	--
Infrastructure		196,144	196,144	--	--	--	--	--	--	196,144	194,575	173,626	--
Community Facilities		120,900	120,900	--	--	--	--	--	--	120,900	127,426	134,437	--
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Community Assets		120,900	120,900	--	--	--	--	--	--	120,900	127,426	134,437	--
Heritage Assets		--	--	--	--	--	--	--	--	--	--	--	--
Revenue Generating		194,267	194,267	--	--	--	--	--	--	194,267	204,750	216,053	--
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--	--
Investment properties		194,267	194,267	--	--	--	--	--	--	194,267	204,750	216,053	--
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--	--	--	--
Other Assets		--	--	--	--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--	--
Services		11,455	11,455	--	--	--	--	--	--	11,455	12,073	12,739	--
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	--
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--
Computer Equipment		33	33	--	--	--	--	--	--	33	34	36	--
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--	--
Transport Assets		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	482,829	482,829	--	--	--	--	--	--	482,829	508,561	536,811	--

[illegible]

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)	2	3864000	3864000						-	3,864	3864000	3864000
Other water supply (at least min.service level)		55221000	55221000						-	55,221	55,221	55,221
Minimum Service Level and Above sub-total		132,010	132,010	-	-	-	-	-	-	132,010	132,010	132,010
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	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)		7669000	7669000						-	7,669,000	7669000	7669000
Minimum Service Level and Above sub-total		126,104,000	126,104,000	-	-	-	-	-	-	126,104,000	126,104,000	126,104,000
Bucket toilet		151000	151000						-	151,000	151000	151000
Other toilet provisions (< min.service level)		5753000	5753000						-	5,753,000	5753000	5753000
No toilet provisions		0	0						-	-	0	0
Below Minimum Service Level sub-total		5,904,000	5,904,000	-	-	-	-	-	-	5,904,000	5,904,000	5,904,000
Total number of households	5	132,008,000	132,008,000	-	-	-	-	-	-	132,008,000	132,008,000	132,008,000
Energy:												
Electricity (at least min. service level)		8151	8151						-	8,151	8151000	8151000
Electricity - prepaid (> min.service level)		110887	110887						-	110,887	110887000	110887000
Minimum Service Level and Above sub-total		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
Below Minimum Service Level sub-total		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									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	20,589,000	20,589,000	-	-	-	-	-	-	20,589,000	20,589,000	20,589,000
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		55000	55000						-	55,000	55000	55000
Refuse (average litres per week)		13000000	13000000						-	13,000,000	13000000	13000000
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (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	6	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	Unfore. Unavoid.	Nat. or Prov. Grant	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		18 129	18 129					2 748	2 748	21 877	20 468	21 901	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Property Rates		18 129	18 129					2 748	2 748	21 877	20 468	21 901	
Service charges - electricity revenue													
Total Service charges - electricity revenue		100 760	100 760					48 391	48 391	150 151	135 001	148 900	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		4 000	4 000							4 000	4 000	5 000	
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue		96 760	96 760					48 391	48 391	146 151	131 001	143 900	
Service charges - water revenue													
Total Service charges - water revenue													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue		14 829	14 894							16 894	17 294	18 594	
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue		14 829	14 894							16 894	17 294	18 594	
Other Revenue By Source													
Municipal Car													
Other revenue													
Rental of facilities and 1617													
Interest earned on investment 1617													
Interest earned on outstanding debtors 1617													
Fines 1617													
License and permits 1617													
Transfer assigned 1617													
Multiple allocation													
Total Other Revenue	1	2 598	8 629					7 546	7 546	16 166	2 871	3 229	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		96 428	101 099					17 085	17 085	118 144	104 296	112 640	
Pension and UIF Contributions		12 213	14 694							14 694	12 213	12 213	
Medical Aid Contributions		3 026	3 026							3 026	3 026	3 026	
Overtime		7 238	7 238							7 238	7 238	7 238	
Performance Bonus													
Motor Vehicle Allowance		779	779							779	779	779	
Cellphone Allowance													
Housing Allowance		488	488							488	488	488	
Other benefits and allowances		577	577							577	577	577	
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations													
sub-total	4	128 789	127 891					17 085	17 085	144 886	128 546	136 901	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	128 789	127 891					17 085	17 085	144 886	128 546	136 901	
Contributions recognised - capital													
List contributions by vendor													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		28 500	28 500					500	500	29 000	30 353	32 325	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	28 500	28 500					500	500	29 000	30 353	32 325	
Bulk purchases													
Electricity Bulk Purchases		76 942	76 942					21 798	21 798	98 740	84 636	93 099	
Water Bulk Purchases													
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													
security services													
safety clothing		6 900	6 900							6 900	7 349	7 826	
health checks		6 600	6 600							6 600	7 029	7 486	
Other													
sub-total	1	13 500	13 500							13 500	14 378	15 312	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services??		13 500	13 500							13 500	14 378	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	3.5												
municipal special programme													
Replacement globe/light/transformer/highmast		1 316	1 316							1 316	1 387	1 464	
property transfer and 1617		527	527							527	555	585	
fire extinguishers and detector		1 063	1 063							1 063	1 110	1 171	
Customer help desk		1 369	1 369							1 369	1 443	1 522	
Electricity record management system		253	253							253	265	280	
Business/other related contract (M&M/CP&M and council)		632	632							632	666	703	
Conference and delegation		842	842							842	888	937	
Insurance		100	100							100	105	111	
License fee/Consultants		75	75							75	83	88	
Membership Fees		842	842							842	888	937	
Postage		717	717							717	756	797	
Printing and Stationery		316	316							316	333	351	
Rental of building		632	632							632	666	703	
Telephone cost		495	495							495	522	550	
Training		334	334							334	352	371	
Travel and subsistence		946	946							946	999	1 054	
Mutua annual show		360	360							360	380	404	
Bad debts		1 000	1 000							1 000	1 054	1 112	
Valuation roll		632	632							632	666	703	
as per budget document under operating expenditure pg		2 893	2 893					24 866	24 866	27 137	11 121	9 615	
Total Other Expenditure	1	22 479	22 479					24 866	24 866	47 206	31 808	31 425	
By Expenditure Item													
Employee related costs	14												
Other materials													
Contracted Services													
Other Expenditure		39 302	39 302							39 302	41 424	43 703	
Total Repairs and Maintenance Expenditure	15	39 302	39 302							39 302	41 424	43 703	

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments		12,570	12,570						-	12,570	13,248	13,977
Total Call investment deposits	1	12,570	12,570	-	-	-	-	-	-	12,570	13,248	13,977
Consumer debtors												
Consumer debtors		13,777	13,777						-	13,777	15,141	16,593
Less: provision for debt impairment		619	619	-	-	-	-	-	-	619	1,272	1,961
Total Consumer debtors	1	13,158	13,158	-	-	-	-	-	-	13,158	13,869	14,632
Debt impairment provision												
Balance at the beginning of the year		-							-	-	619	1,272
Contributions to the provision		-							-	-	-	-
Bad debts written off		619	619						-	619	653	689
Balance at end of year		619	619	-	-	-	-	-	-	619	1,272	1,961
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		288,499	288,499						-	288,499	304,078	320,802
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		5,152	5,152						-	5,152	5,431	5,729
Total Current liabilities - Borrowing		5,152	5,152	-	-	-	-	-	-	5,152	5,431	5,729
Trade and other payables												
Creditors		110,762	112,152						-	112,152	118,134	124,555
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	3	7,526	7,526						-	7,526	5,126	2,726
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		7,526	7,526	-	-	-	-	-	-	7,526	5,126	2,726
Provisions - non current												
Retirement benefits									-	-		
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		1,837	1,837						-	1,837	1,937	2,043
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		466,732	475,232				5,900		5,900	481,132	489,166	523,331
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments		43,492	34,992				(5,900)		(5,900)	29,092	51,416	49,665
Accumulated Surplus/(Deficit)	1	510,224	510,224	-	-	-	-	-	-	510,224	540,582	572,996
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 -

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
vote1-vote name		-							-	-	-	-
Function1-(name)		-										
TREASURY		-										
Free basic electricity		3,273	3,273						-	3,273	6,546	6,546
Indigent subsidy		3,273										
IDP & LED		-										
EDP formalized residential settle		1,500										
Help desk and hardware and software supplied		1,000	1,000						-	1,000	2,000	2,000
Function 2 - (name)												
Community services		-										
Purchase of skip bins		167										
Purchase of 100 street bins		70	70						-	70	140	140
Community services												
Queue management system		250	250						-	250	500	500
Enatis Terminals		800										
Corporates service		-	-						-	-	-	-
Rolls, transfer of properties		1,420										
Upgrades server		120	120						-	120	240	240
Technical Services		-										
Function 1 - (name)		-										
Civil		-										
Water drainage system		250	250						-	250	500	500
Construction of access road to nancefield												
Civil		-	-						-	-	-	-
Storm water drainage at rwanda		-							-	-	-	-
Construction of road:from community hall		-	-						-	-	-	-
Civil		-							-	-	-	-
Construction of sidewalk		-	-						-	-	-	-
Construction of 20 speed hump		300										
Function 2 - (name)		-										
Electricity		-	-						-	-	-	-
Purchase of cable fault locator		361										
Nancefield hostel feeder line installation		900	900						-	900	1,800	1,800
PMU												
Construction of paved road		8,000	8,000						-	8,000	16,000	16,000
Construction of sports center ex5 phase 02		2,000										
PMU												
Construction of walk in center		5,000										
			-						-	-	-	-
Vote 3 - vote name												
Function 1 - (name)			-						-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
		-	-						-	-	-	-
Sub-function 2 - (name)		-										
Insert measure/s description		-	-						-	-	-	-
		-										
Sub-function 3 - (name)		-	-						-	-	-	-
Insert measure/s description		-										
		-										
Function 2 - (name)		-	-						-	-	-	-
Sub-function 1 - (name)		-										
Insert measure/s description		-	-						-	-	-	-
		-										
Sub-function 2 - (name)		-	-						-	-	-	-
Insert measure/s description		-										
		-	-						-	-	-	-
Sub-function 3 - (name)		-										
Insert measure/s description		-	-						-	-	-	-
		-										
And so on for the rest of the Votes			-						-	-	-	-

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				3.4%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				9067.5%	9067.5%	9067.5%	5825.0%	2931.2%
<u>Liquidity</u>									
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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				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%
<u>Creditors Management</u>									
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%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)				8772.7%	0.0%		8774.3%	8774.3%
	Total Cost of Losses (Rand '000)				2,065,736	-		2,065,736	2,065,736
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)				1,245			1,452	1,539
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				42.1%	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%
<u>IDP regulation financial viability indicators</u>									
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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	
RECEIPTS:	1, 2								
Operating Transfers and Grants									
National Government:		126,955	126,955	–	1,055	–	1,055	128,010	142,689
Local Government Equitable Share							–	–	
Local Government Equitable Share	3	124,015	124,015				–	124,015	140,324
Finance Management		1,900	1,900				–	1,900	2,365
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:		–	–	–	–	–	–	–	–
							–	–	
	4						–	–	
							–	–	
Other transfers and grants [insert description]	5						–	–	
District Municipality:		–	–	–	–	–	–	–	–
[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
Capital Transfers and Grants									
National Government:		43,492	34,992	–	(5,900)	–	(5,900)	29,092	51,416
Municipal Infrastructure Grant (MIG)		28,492	28,492		(5,900)		(5,900)	22,592	29,016
							–	–	
							–	–	
							–	–	
Intergrated Electrification Programme		15,000	6,500				–	6,500	22,400
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
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:		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
Local Government Equitable Share			–				–	–		
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:		43,492	34,992	–	(5,900)	–	(5,900)	29,092	51,416	49,665
Municipal Infrastructure Grant (MIG)		28,492	28,492		(5,900)		(5,900)	22,592	29,016	30,465
							–	–		
							–	–		
							–	–		
Integrated Electrification Programme		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 -[illegible]

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

[illegible]

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

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7,020	7,437					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	5	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	5	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	5										
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities	5										
% 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	5										
% 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	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																
Governance and administration		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													-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	-	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																
Governance and administration		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								-	-	-	-	-	-	-	-	-
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		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
Other		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	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		3,002	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
Expenditure By Type																
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 councillors		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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	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		1,300	1,023	1,005	1,011	894	894	910	956	1,004	1,055	992	4,162	15,205	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	328	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	2,457
Licences and permits		-	1	107	-	214	51	112	135	142	148	123	3,637	4,671	5,578	5,885
Agency services													-			
Transfer receipts - operational		49,190	2,160	-	-	-	40,806	-	312	27,430	-		8,112	128,010	142,689	160,049
Other revenue		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
Cash Receipts by Source		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		17,286			-		-	-	3,500	8,208			98	29,092	51,416	49,665
Contributions & Contributed assets													-			
Proceeds on disposal of PPE			440	126	1,090	1,488	20	78	20	21	22	500	15,542	19,346	17,518	8,169
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		80,315	20,944	15,699	19,705	23,900	48,341	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		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
Remuneration of councillors		825	825	825	825	825	825	1,031	854	854	857	852	2,961	12,359	11,140	11,864
Finance charges		51	49	42	-	-	-	-	-	-	-	-	2,658	2,800	2,982	3,176
Bulk purchases - Electricity		46,839	861	861	40	3,564	24,445	1,138	100	487	99	605	19,700	98,740	84,636	93,099
Bulk purchases - Water & Sewer													-			
Other materials								-	-	-		-	7,000	7,000	7,455	7,938
Contracted services		4,222	358	1,053	1,078	657	2,164	1,179	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								-					3,686	3,686		
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
Other Cash Flows/Payments													-			
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	2,935	3,004	3,076

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

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - [Executive and Council]													-	-	-	-
Vote 2 - [Municipal Manager]													-	-	-	-
Vote 3 - [Financial Services]													-	-	-	-
Vote 4 - [Community Services]													-	-	-	-
Vote 5 - [Technical Services]													-	-	-	-
Vote 6 - [Corporate Services]													-	-	-	-
Vote 7 - [Planning and Development]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - [Executive and Council]													-	-	-	-
Vote 2 - [Municipal Manager]													-	-	-	-
Vote 3 - [Financial Services]													-	-	-	-
Vote 4 - [Community Services]			488	1,510	1,789	1,285	119	-	1,220	-	800	-	1,789	9,000	9,000	11,000
Vote 5 - [Technical Services]		60	79	71	64	59	91	711	-	283	6,715	2,310	5,049	15,492	32,985	27,414
Vote 6 - [Corporate Services]													-	-	-	-
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) -

Budget Year 2018/19														Medium Term Revenue and Expenditure Framework		
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council													-	-	-	-
Finance and administration													-	-	-	-
Internal audit													-	-	-	-
Community and public safety		-	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													-	-	-	-
Economic and environmental services		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													-	-	-	-
Trading services		-	-	-	-	-	-	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	-
Other													-	-	-	-
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 -

IM341 Murrumbidgee - Supporting Table S311a Adjustments Budget - capital expenditure on new assets by asset class -													Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Rel	Budget Year 2018/19										Adjusted Budget	Adjusted Budget	Adjusted Budget
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	13 G	14 H			
R thousands		A	A1	B	C	D	E	F	G	H				
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure		18,311	9,811	--	--	--	--	--	--	9,811	22,400	19,200		
Roads Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Roads		--	--	--	--	--	--	--	--	--	--	--		
Road Structures		--	--	--	--	--	--	--	--	--	--	--		
Road Furniture		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Stormwater Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
Electrical Infrastructure		15,000	6,500	--	--	--	--	--	--	6,500	22,400	19,200		
Power Plants		--	--	--	--	--	--	--	--	--	--	--		
HV Substations		--	--	--	--	--	--	--	--	--	--	--		
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--		
HV Transmission Conductors		15,000	6,500	--	--	--	--	--	--	6,500	22,400	19,200		
MV Substations		--	--	--	--	--	--	--	--	--	--	--		
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--		
MV Networks		--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--		
Boreholes		--	--	--	--	--	--	--	--	--	--	--		
Reservoirs		--	--	--	--	--	--	--	--	--	--	--		
Pump Stations		--	--	--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--		
Distribution		--	--	--	--	--	--	--	--	--	--	--		
Distribution Points		--	--	--	--	--	--	--	--	--	--	--		
PRV Stations		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Pump Station		--	--	--	--	--	--	--	--	--	--	--		
Retiulation		--	--	--	--	--	--	--	--	--	--	--		
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--		
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--		
Toller Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Infrastructure		3,311	3,311	--	--	--	--	--	--	3,311	--	--		
Landfill Sites		3,311	3,311	--	--	--	--	--	--	3,311	--	--		
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--		
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--		
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--		
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Rail Lines		--	--	--	--	--	--	--	--	--	--	--		
Rail Structures		--	--	--	--	--	--	--	--	--	--	--		
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--		
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--		
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--		
Attenuation		--	--	--	--	--	--	--	--	--	--	--		
MV Substations		--	--	--	--	--	--	--	--	--	--	--		
LV Networks		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--		
Piers		--	--	--	--	--	--	--	--	--	--	--		
Revetments		--	--	--	--	--	--	--	--	--	--	--		
Piermonts		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--		
Data Centres		--	--	--	--	--	--	--	--	--	--	--		
Core Layers		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Community Assets		6,173	6,173	--	--	--	--	--	--	6,173	3,163	5,820		
Community Facilities		6,173	6,173	--	--	--	--	--	--	6,173	3,163	5,820		
Halls		6,173	6,173	--	--	--	--	--	--	6,173	3,163	5,820		
Centres		--	--	--	--	--	--	--	--	--	--	--		
Critches		--	--	--	--	--	--	--	--	--	--	--		
Clinics/Care Centres		--	--	--	--	--	--	--	--	--	--	--		
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--		
Testing Stations		--	--	--	--	--	--	--	--	--	--	--		
Museum		--	--	--	--	--	--	--	--	--	--	--		
Galleries		--	--	--	--	--	--	--	--	--	--	--		
Theatres		--	--	--	--	--	--	--	--	--	--	--		
Libraries		--	--	--	--	--	--	--	--	--	--	--		
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--	--	--		
Police		--	--	--	--	--	--	--	--	--	--	--		
Parks		--	--	--	--	--	--	--	--	--	--	--		
Public Open Space		--	--	--	--	--	--	--	--	--	--	--		
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--		
Public Ablution Facilities		--	--	--	--	--	--	--	--	--	--	--		
Markets		--	--	--	--	--	--	--	--	--	--	--		
Stalls		--	--	--	--	--	--	--	--	--	--	--		
Abattoirs		--	--	--	--	--	--	--	--	--	--	--		
Airports		--	--	--	--	--	--	--	--	--	--	--		
Taxi Ranks/Bus Terminals		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--		
Indoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Outdoor Facilities		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Heritage assets		--	--	--	--	--	--	--	--	--	--	--		
Monuments		--	--	--	--	--	--	--	--	--	--	--		
Historic Buildings		--	--	--	--	--	--	--	--	--	--	--		
Works of Art		--	--	--	--	--	--	--	--	--	--	--		
Conservation Areas		--	--	--	--	--	--	--	--	--	--	--		
Other Heritage		--	--	--	--	--	--	--	--	--	--	--		
Investment properties		--	--	--	--	--	--	--	--	--	--	--		
Revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Non-revenue Generating		--	--	--	--	--	--	--	--	--	--	--		
Improved Property		--	--	--	--	--	--	--	--	--	--	--		
Unimproved Property		--	--	--	--	--	--	--	--	--	--	--		
Other assets		--	--	--	--	--	--	--	--	--	--	--		
Operational Buildings		--	--	--	--	--	--	--	--	--	--	--		
Municipal Offices		--	--	--	--	--	--	--	--	--	--	--		
Pay/Enquiry Points		--	--	--	--	--	--	--	--	--	--	--		
Building Plan Offices		--	--	--	--	--	--	--	--	--	--	--		
Workshops		--	--	--	--	--	--	--	--	--	--	--		
Yards		--	--	--	--	--	--	--	--	--	--	--		
Stores		--	--	--	--	--	--	--	--	--	--	--		
Laboratories		--	--	--	--	--	--	--	--	--	--	--		
Training Centres		--	--	--	--	--	--	--	--	--	--	--		
Manufacturing Plant		--	--	--	--	--	--	--	--	--	--	--		
Depots		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Housing		--	--	--	--	--	--	--	--	--	--	--		
Staff Housing		--	--	--	--	--	--	--	--	--	--	--		
Social Housing		--	--	--	--	--	--	--	--	--	--	--		
Capital Spares		--	--	--	--	--	--	--	--	--	--	--		
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Reserved or Cultivated Assets		--	--	--	--	--	--	--	--	--	--	--		
Intangible Assets		--	--	--	--	--	--	--	--	--	--	--		
Serviceable		--	--	--	--	--	--	--	--	--	--	--		
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--		
Water Rights		--	--	--	--	--	--	--	--	--	--	--		
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--		
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--		
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--		
Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	--	--		
Unrecorded		--	--	--	--	--	--	--	--	--	--	--		
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--		
Computer Equipment		--	--	--	--	--	--	--	--	--	--	--		
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--		
Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	--	--		
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--		
Machinery and Equipment		--	--	--	--	--	--	--	--	--	--	--		
Transport Assets		--	--	--	--	--	--	--	--	--	--	--		
Transport Assets		--	--	--	--	--	--	--	--	--	--	--		
Land		--	--	--	--	--	--	--	--	--	--	--		
Land		--	--	--	--	--	--	--	--	--	--	--		
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--		
Zoo's Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--		
Total Capital Expenditure on new assets to be adjusted	1	14,484	15,984	--	--	--	--	--	--	15,984	25,563	20,000		

LM341 Musina - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior Adjusted	Accum.	Multi-year	Unfore.	Nat. or Prev.	Other Adjts.	Total Adjts.	Adjusted	Adjusted		
		A	A1	B	C	D	E	F	G	H	I	J	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		12,008	12,008	--	--	--	--	--	--	12,008	15,916	16,908	
Roads Infrastructure		8,008	8,008	--	--	--	--	--	--	8,008	9,431	11,201	
Roads		8,008	8,008	--	--	--	--	--	--	--	8,008	9,431	11,201
Road Structures		--	--	--	--	--	--	--	--	--	--	--	
Road Furniture		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
Electrical Infrastructure		4,000	4,000	--	--	--	--	--	--	4,000	6,485	5,557	
Power Plants		--	--	--	--	--	--	--	--	--	--	--	
HV Substations		--	--	--	--	--	--	--	--	--	--	--	
HV Switching Station		--	--	--	--	--	--	--	--	--	--	--	
HV Transmission Conductors		4,000	4,000	--	--	--	--	--	--	4,000	6,485	5,557	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Boreholes		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		--	--	--	--	--	--	--	--	--	--	--	
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Retreatment		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	
Tolal Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	
Attenuation		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Community Assets		7,000	7,000	--	--	--	--	--	--	7,000	9,937	7,737	
Community Facilities		--	--	--	--	--	--	--	--	--	--	--	
Halls		--	--	--	--	--	--	--	--	--	--	--	
Centres		--	--	--	--	--	--	--	--	--	--	--	
Cinemas		--	--	--	--	--	--	--	--	--	--	--	
ClinicalCare Centres		--	--	--	--	--	--	--	--	--	--	--	
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--	--	--	
Testing Stations		--	--	--	--	--	--	--	--	--	--	--	
Museums		--	--	--	--	--	--	--	--	--	--	--	
Galleries		--	--	--	--	--	--	--	--	--	--	--	
Theatres		--	--	--	--	--	--	--	--	--	--	--	
Libraries		--	--	--	--	--	--	--	--	--	--	--	
Conservatories/Cemeteries		--	--	--	--	--	--	--	--	--	--	--	
Police		--	--	--	--	--	--	--	--	--	--	--	
Ports		--	--	--	--	--	--	--	--	--	--	--	
Public Open Space		--	--	--	--	--	--	--	--	--	--	--	
Nature Reserves		--	--	--	--	--	--	--	--	--	--	--	
Public Attraction Facilities		--	--	--	--	--	--	--	--	--	--	--	
Markets		--	--	--	--	--	--	--	--	--	--	--	
Stalls		--	--	--	--	--	--	--	--	--	--	--	
Abattoirs		--	--	--	--	--	--	--	--	--	--	--	
Airports		--	--	--	--	--	--	--	--	--	--	--	
Taxi/RoadBus Terminals		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		7,000	7,000	--	--	--	--	--	--	7,000	9,937	7,737	
Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--	--	
Indoor Facilities		7,000	7,000	--	--	--	--	--	--	7,000	9,937	7,737	
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		--	--	--	--	--	--	--	--	--	--	--	
Service Licences		--	--	--	--	--	--	--	--	--	--	--	
Licences and Rights		--	--	--	--	--	--	--	--	--	--	--	
Water Rights		--	--	--	--	--	--	--	--	--	--	--	
Effluent Licences		--	--	--	--	--	--	--	--	--	--	--	
Solid Waste Licences		--	--	--	--	--	--	--	--	--	--	--	
Computer Software and Applications		--	--	--	--	--	--	--	--	--	--	--	
Local Government 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		--	--	--	--	--							

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

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		18,954	18,954	–	–	–	–	–	–	18,954	19,977	21,076
Roads Infrastructure		11,583	11,583	–	–	–	–	–	–	11,583	12,208	12,880
Roads		11,583	11,583							11,583	12,208	12,880
Road Structures										–		
Road Furniture										–		
Capital Spares										–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection										–		
Storm water Conveyance										–		
Attenuation										–		
Electrical Infrastructure		7,371	7,371	–	–	–	–	–	–	7,371	7,769	8,196
Power Plants										–		
HV Substations										–		
HV Switching Station										–		
HV Transmission Conductors		7,371	7,371							7,371	7,769	8,196
MV Substations										–		
MV Switching Stations										–		
MV Networks										–		
LV Networks										–		
Capital Spares										–		
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Dams and Weirs										–		
Boreholes										–		
Reservoirs										–		
Pump Stations										–		
Water Treatment Works										–		
Bulk Mains										–		
Distribution										–		
Distribution Points										–		
PRV Stations										–		
Capital Spares										–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station										–		
Reticulation										–		
Waste Water Treatment Works										–		
Outfall Sewers										–		
Toilet Facilities										–		
Capital Spares										–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites										–		
Waste Transfer Stations										–		
Waste Processing Facilities										–		
Waste Drop-off Points										–		
Waste Separation Facilities										–		
Electricity Generation Facilities										–		
Capital Spares										–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines										–		
Rail Structures										–		
Rail Furniture										–		
Drainage Collection										–		
Storm water Conveyance										–		
Attenuation										–		
MV Substations										–		
LV Networks										–		
Capital Spares										–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps										–		
Piers										–		
Revetments										–		
Promenades										–		
Capital Spares										–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres										–		
Core Layers										–		
Distribution Layers										–		
Capital Spares										–		

Community Assets												
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	4,196	4,196	-	-	-	-	-	-	4,196	4,423	4,666	
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	11,983	12,642	
Operational Buildings	8,176	8,176	-	-	-	-	-	-	8,176	8,618	9,092	
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	2,301	2,301	-	-	-	-	-	-	2,301	2,425	2,558	
Workshops	-	-	-	-	-	-	-	-	-	-	-	-
Yards	4,773	4,773	-	-	-	-	-	-	4,773	5,031	5,308	
Stores	-	-	-	-	-	-	-	-	-	-	-	-
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	3,193	3,193	-	-	-	-	-	-	3,193	3,365	3,550	
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	588	588	-	-	-	-	-	-	588	619	653	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	588	588	-	-	-	-	-	-	588	619	653	
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	588	588	-	-	-	-	-	-	588	619	653	
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 -

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		28,500	28,500	-	-	-	-	-	-	28,500	30,353	32,325
Roads Infrastructure		28,500	28,500	-	-	-	-	-	-	28,500	30,353	32,325
Roads		28,500	28,500							28,500	30,353	32,325
Road Structures										-	-	-
Road Furniture										-	-	-
Capital Spares										-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants										-	-	-
HV Substations										-	-	-
HV Switching Station										-	-	-
HV Transmission Conductors										-	-	-
MV Substations										-	-	-
MV Switching Stations										-	-	-
MV Networks										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs										-	-	-
Boreholes										-	-	-
Reservoirs										-	-	-
Pump Stations										-	-	-
Water Treatment Works										-	-	-
Bulk Mains										-	-	-
Distribution										-	-	-
Distribution Points										-	-	-
PRV Stations										-	-	-
Capital Spares										-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station										-	-	-
Reticulation										-	-	-
Waste Water Treatment Works										-	-	-
Outfall Sewers										-	-	-
Toilet Facilities										-	-	-
Capital Spares										-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites										-	-	-
Waste Transfer Stations										-	-	-
Waste Processing Facilities										-	-	-
Waste Drop-off Points										-	-	-
Waste Separation Facilities										-	-	-
Electricity Generation Facilities										-	-	-
Capital Spares										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines										-	-	-
Rail Structures										-	-	-
Rail Furniture										-	-	-
Drainage Collection										-	-	-
Storm water Conveyance										-	-	-
Attenuation										-	-	-
MV Substations										-	-	-
LV Networks										-	-	-
Capital Spares										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps										-	-	-
Piers										-	-	-
Revetments										-	-	-
Promenades										-	-	-
Capital Spares										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres										-	-	-
Core Layers										-	-	-
Distribution Layers										-	-	-
Capital Spares										-	-	-

Community Assets		-	-	-	-	-	-	-	-	-	-	-
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 -

[illegible]

Community Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Purts													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Other assets	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Capital Expenditure on upgrading of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-	-

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

[illegible]

LIM341 Musina - Supporting Table SB20 Not required -

[illegible]