Municipal In-year reports & supporting tables

Version 2.8

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Preparation Instructions

:Municipality Name: LIM341 Musina

CFO Name: Ms Vhutshilo Jane Tshikundamalema

Tel: 015 534 6176   Fax: 015 534 2513

E-Mail: vhutshilot@musina.gov.za

Reporting period: M10 April

MTREF: 2016   Budget Year: 2016/17

?Does this municipality have Entities: No

:If YES: Identify type of report

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	**Vote 1**	**[Executive and Council]**	
Vote 2 - [Municipal Manager]	1.1	[Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2	[Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3	[Name of sub-vote]	
Vote 5 - [Technical Services]	1.4	[Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5	[Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	**Vote 2**	**[Municipal Manager]**	
Vote 13 - [NAME OF VOTE 13]	2.1	[Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2	[Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3	[Risk Management]	2.3 - [Risk Management]
	2.4	[MM proper]	2.4 - [MM proper]
	2.5		
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	**[Financial Services]**	
	3.1	[Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2	[Stores]	3.2 - [Stores]
	3.3	[Assets Management]	3.3 - [Assets Management]
	3.4	[Budget Office]	3.4 - [Budget Office]
	3.5	[Expenditure Office]	3.5 - [Expenditure Office]
	3.6	[Financial Management]	3.6 - [Financial Management]
	3.7	[Fleet Management]	3.7 - [Fleet Management]
	3.8	[Pay roll Office c/o Expenditure]	3.8 - [Pay roll Office c/o Expenditure]
	3.9	[Revenue Office]	3.9 - [Revenue Office]
	3.10	[Supply Chain Management]	3.10 - [Supply Chain Management]
	Vote 4	**[Community Services]**	
	4.1	[Libraries]	4.1 - [Libraries]
	4.2	[Housing]	4.2 - [Housing]
	4.3	[Disaster Management]	4.3 - [Disaster Management]
	4.4	[Arts and Culture]	4.4 - [Arts and Culture]
	4.5	[Parks and Recreation]	4.5 - [Parks and Recreation]
	4.6	[Vehicle Licencing and Testing]	4.6 - [Vehicle Licencing and Testing]
	4.7	[Cemetries and Cremetoriums]	4.7 - [Cemetries and Cremetoriums]
	4.8	[Community Halls]	4.8 - [Community Halls]
	4.9	[Sports and Stadium]	4.9 - [Sports and Stadium]
	4.10	[Show Ground]	4.10 - [Show Ground]
	Vote 5	**[Technical Services]**	
	5.1	[Electricity Generation]	5.1 - [Electricity Generation]
	5.2	[Electricity Distribution]	5.2 - [Electricity Distribution]
	5.3	[Electricity Street Lighting]	5.3 - [Electricity Street Lighting]
	5.4	[Civils]	5.4 - [Civils]
	5.5	[Solid Waste]	5.5 - [Solid Waste]
	5.6	[Technical Services]	5.6 - [Technical Services]
	5.7	[Storm Water Management]	5.7 - [Storm Water Management]
	5.8	Project Management Unit	5.8 - Project Management Unit
	5.9	[Workshop]	5.9 - [Workshop]
	5.10	[Name of sub-vote]	
	Vote 6	**[Corporate Services]**	
	6.1	[Information Technology]	6.1 - [Information Technology]
	6.2	[Human Resources]	6.2 - [Human Resources]
	6.3	[Legal Services]	6.3 - [Legal Services]
	6.4	[Administration]	6.4 - [Administration]
	6.5	[Director Corporate Support]	6.5 - [Director Corporate Support]
	6.6	[Labour Relations]	6.6 - [Labour Relations]
	6.7	[Od and Skills Development]	6.7 - [Od and Skills Development]
	6.8	[Personnel Administration]	6.7 - [Od and Skills Development]
	6.9	[Strategic Operations PMS]	6.9 - [Strategic Operations PMS]
	6.10	[Perfomance Management Systems]	6.10 - [Perfomance Management Systems]
	Vote 7	**[Planning and Development]**	
	7.1	Town Planning	7.1 - Town Planning
	7.2	Municipal Buildings	7.2 - Municipal Buildings
	7.3	Economic Development/Planning	7.3 - Economic Development/Planning
	7.4	Licence and Regulation	7.4 - Licence and Regulation
	7.5	Local Economic Development (LED)	7.5 - Local Economic Development (LED)
	7.6	Intergrated Development Plan (IDP)	7.6 - Intergrated Development Plan (IDP)
	7.7	[Tourism]	7.7 - [Tourism]
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality	**LIM341 Musina**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**LIM LIMPOPO**	
Web Address	www.musina.co.za	
e-mail Address	info@musina.gov.za	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Manager in Mayors Offices**	
Name	Mr Gilbert Netshisaulu	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	0155346180
Cell number	082 714 5478	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address		E-mail address	mathewss@musina.gov.za
Executive Mayor:		**Secretary to the Mayor:**	
Name	Ms Mihloti Ethel Muhlope	Name	Abbey Lebepe
Telephone number	015 534 6180	Telephone number	015 534 6181
Cell number	076 522 4225	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllrramoyada@limpopo.co.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		**Secretary to the Mayor:**	
Name	Mr Maemu Fistos Mafela	Name	Abbey Lebepe
Telephone number	015 534 6100	Telephone number	015 534 6181
Cell number	082 621 0414	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllrmafela@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Acting Municipal Manager:		**Secretary to the Municipal Manager:**	
Name	MrTshiwanammbi Thovhedzo Nathaniel	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	086 272 4284
E-mail address	nathit@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		**Secretary to the Chief Financial Officer**	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6176	Telephone number	015 534 6213
Cell number	071 195 5027	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		**Finance Intern**	
Name	Mr Thabo Mokone	Name	Ms Masala Tshikhwama
Telephone number	015 534 6193	Telephone number	015 534 6159
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	masalat@musina.gov.za
Accountant Budget and Reporting		**Officer Budget and Reporting**	
Name	Ms Mpolayenyg Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	015 534 6103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M10 April

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	14 621	15 016	15 640	1 066	13 832	13 033	799	6%	–
Service charges	112 624	102 411	106 734	5 396	58 643	88 945	(30 302)	-34%	–
Investment revenue	547	583	897	14	203	748	(545)	-73%	–
Transfers recognised - operational	50 346	97 852	117 852	564	91 104	98 210	(7 106)	-7%	–
Other own revenue	43 015	36 648	43 581	939	13 150	36 318	(23 168)	-64%	–
Total Revenue (excluding capital transfers and contributions)	**221 153**	**252 510**	**284 704**	**7 979**	**176 932**	**237 253**	**(60 321)**	**-25%**	**–**
Employee costs	96 250	97 306	100 990	9 448	93 295	84 158	9 137	11%	–
Remuneration of Councillors	3 927	4 192	9 011	751	6 677	7 509	(832)	-11%	–
Depreciation & asset impairment	26 394	28 500	28 500	2 126	19 135	23 750	(4 615)	-19%	–
Finance charges	1 836	1 938	1 938	–	–	1 615	(1 615)	-100%	–
Materials and bulk purchases	68 570	72 729	81 524	1 589	56 079	67 937	(11 858)	-17%	–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	24 176	46 595	61 492	3 277	60 564	51 243	9 321	18%	–
Total Expenditure	**221 153**	**251 260**	**283 455**	**17 192**	**235 751**	**236 213**	**(462)**	**-0%**	**–**
Surplus/(Deficit)	**0**	**1 250**	**1 249**	**(9 212)**	**(58 819)**	**1 041**	**(59 860)**	**-5751%**	**–**
Transfers recognised - capital	–	38 814	38 814	600	39 414	32 345	7 069	22%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**0**	**40 064**	**40 063**	**(8 612)**	**(19 405)**	**33 386**	**(52 791)**	**-158%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**0**	**40 064**	**40 063**	**(8 612)**	**(19 405)**	**33 386**	**(52 791)**	**-158%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**17 917**	**40 064**	**40 064**	**3 330**	**20 089**	**33 387**	**(13 297)**	**-40%**	**–**
Capital transfers recognised	14 356	38 814	38 814	3 330	20 089	32 345	(12 256)	-38%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**3 561**	**1 250**	**1 250**	**–**	**–**	**1 042**	**(1 042)**	**-100%**	**–**
Total sources of capital funds	**17 917**	**40 064**	**40 064**	**3 330**	**20 089**	**33 387**	**(13 297)**	**-40%**	**–**
Financial position									
Total current assets	168 378	108 935	122 528		242 578				–
Total non current assets	450 836	500 372	515 551		505 818				–
Total current liabilities	247 313	576 174	112 945		375 337				–
Total non current liabilities	43 137	27 219	28 717		45 717				–
Community wealth/Equity	**328 764**	**5 914**	**496 417**		**327 343**				**–**
Cash flows									
Net cash from (used) operating	21 744	43 664	16 092	(6 899)	19 264	13 410	(5 854)	-44%	–
Net cash from (used) investing	7 082	(38 814)	(5 814)	(3 330)	(15 841)	(4 845)	10 996	-227%	–
Net cash from (used) financing	(6 600)	(8 200)	(8 200)	–	(4 476)	(6 833)	(2 357)	34%	–
Cash/cash equivalents at the month/year end	**29 388**	**1 039**	**2 863**	**–**	**625**	**2 517**	**1 891**	**75%**	**1 678**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	6 376	2 603	1 673	1 294	1 296	1 142	929	29 040	44 353
Creditors Age Analysis									
Total Creditors	15 293	2 162	9 642	9 621	122 517	–	–	–	159 236

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**100 888**	**143 253**	**148 381**	**1 120**	**112 035**	**123 651**	(11 616)	-9%	**–**
Executive and council		49 072	47 767	48 391	1 075	37 765	40 326	(2 561)	-6%	–
Budget and treasury office		51 816	95 486	99 990	45	74 270	83 325	(9 055)	-11%	–
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**116**	**97**	**148**	**7**	**140**	**123**	17	14%	**–**
Community and social services		116	97	148	7	140	123	17	14%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**7 526**	**45 563**	**48 254**	**1 455**	**44 926**	**40 212**	4 714	12%	**–**
Planning and development		1 915	40 693	42 694	578	40 306	35 578	4 728	13%	–
Road transport		5 611	4 870	5 560	877	4 620	4 633	(14)	0%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**112 624**	**102 411**	**126 734**	**5 998**	**59 245**	**105 612**	(46 367)	-44%	**–**
Electricity		97 691	88 865	112 806	4 838	46 265	94 005	(47 740)	-51%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 933	13 546	13 928	1 160	12 980	11 607	1 373	12%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**221 154**	**291 324**	**323 517**	**8 580**	**216 346**	**269 598**	**(53 252)**	**-20%**	**–**
Expenditure - Standard										
Governance and administration		**93 449**	**111 449**	**132 901**	**9 122**	**105 206**	**110 751**	(5 545)	-5%	**–**
Executive and council		57 479	46 225	83 050	2 746	33 534	69 208	(35 675)	-52%	–
Budget and treasury office		23 152	48 065	26 700	5 051	57 764	22 250	35 514	160%	–
Corporate services		12 818	17 159	23 151	1 325	13 908	19 293	(5 385)	-28%	–
Community and public safety		**11 998**	**47 046**	**15 579**	**1 605**	**18 264**	**12 983**	5 281	41%	**–**
Community and social services		1 205	27 288	4 123	43	667	3 436	(2 769)	-81%	–
Sport and recreation		10 089	19 677	10 041	1 475	16 714	8 368	8 346	100%	–
Public safety		4	5	5	–	–	4	(4)	-100%	–
Housing		700	76	1 410	87	883	1 175	(292)	-25%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 267**	**20 574**	**42 004**	**3 740**	**43 246**	**35 003**	8 243	24%	**–**
Planning and development		14 347	8 463	27 860	1 817	18 750	23 217	(4 467)	-19%	–
Road transport		18 920	12 111	14 144	1 923	24 496	11 787	12 710	108%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**81 708**	**71 400**	**92 174**	**2 649**	**68 184**	**76 812**	(8 628)	-11%	**–**
Electricity		74 635	66 000	84 795	2 580	63 560	70 663	(7 102)	-10%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7 073	5 400	7 379	69	4 624	6 149	(1 526)	-25%	–
Other		**732**	**791**	**795**	**77**	**852**	**663**	**189**	**29%**	**–**
Total Expenditure - Standard	3	**221 154**	**251 260**	**283 453**	**17 192**	**235 751**	**236 211**	**(460)**	**0%**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(8 612)**	**(19 405)**	**33 387**	**(52 791)**	**-158%**	**–**

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		**100 888**	**143 253**	**148 381**	**1 120**	**112 035**	**123 651**	(11 616)	-9%	**–**
Executive and council		49 072	47 767	48 391	1 075	37 765	40 326	(2 561)	(0)	–
Mayor and Council		49 072	47 767	48 391	1 075	37 765	40 326	(2 561)	(0)	
Municipal Manager				–		–		–		
Budget and treasury office		51 816	95 486	99 990	45	74 270	83 325	(9 055)	(0)	
Corporate services		–	–	–	–		–	–		–
Human Resources				–				–		
Information Technology				–				–		
Property Services				–				–		
Other Admin				–				–		
Community and public safety		**116**	**97**	**148**	**7**	**140**	**123**	**17**	**0**	**–**
Community and social services		**116**	**97**	**148**	**7**	**140**	**123**	**17**	**0**	**–**
Libraries and Archives		3	3	3			3	(3)	(0)	
Museums & Art Galleries etc				–				–		
Community halls and Facilities		–		–		–		–		
Cemeteries & Crematoriums		113	94	145	7	140	121	19	0	
Child Care				–				–		
Aged Care				–				–		
Other Community				–				–		
Other Social				–				–		
Sport and recreation				–				–		
Public safety		–	–	–	–	–	–	–		–
Police				–				–		
Fire				–				–		
Civil Defence				–				–		
Street Lighting				–				–		
Other				–				–		
Housing				–				–		
Health		–	–	–	–	–	–	–		–
Clinics				–				–		
Ambulance				–				–		
Other				–				–		
Economic and environmental services		**7 526**	**45 563**	**48 254**	**1 455**	**44 926**	**40 212**	**4 714**	**0**	**–**
Planning and development		**1 915**	**40 693**	**42 694**	**578**	**40 306**	**35 578**	**4 728**	**0**	**–**
Economic Development/Planning		1 915	40 693	42 694	578	40 306	35 578	4 728	0	
Town Planning/Building enforcement		–	–	–			–	–		
Licensing & Regulation				–				–		
Road transport		**5 611**	**4 870**	**5 560**	**877**	**4 620**	**4 633**	**(14)**	**(0)**	**–**
Roads				–				–		
Public Buses				–				–		
Parking Garages				–				–		
Vehicle Licensing and Testing		5 611	4 870	5 560	877	4 620	4 633	(14)	(0)	
Other				–				–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control				–				–		
Biodiversity & Landscape				–				–		
Other				–				–		
Trading services		**112 624**	**102 411**	**126 734**	**5 998**	**59 245**	**105 612**	**(46 367)**	**(0)**	**–**
Electricity		**97 691**	**88 865**	**112 806**	**4 838**	**46 265**	**94 005**	**(47 740)**	**(0)**	**–**
Electricity Distribution		97 691	88 865	112 806	4 838	46 265	94 005	(47 740)	(0)	
Electricity Generation				–				–		
Water		–	–	–	–	–	–	–		–
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		**14 933**	**13 546**	**13 928**	**1 160**	**12 980**	**11 607**	**1 373**	**0**	**–**
Solid Waste		14 933	13 546	13 928	1 160	12 980	11 607	1 373	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism					–			–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	**221 154**	**291 324**	**323 517**	**8 580**	**216 346**	**269 598**	**(53 252)**	**(0)**	**–**

Expenditure - Standard										
Municipal governance and administration		**93 449**	**111 449**	**132 901**	**9 122**	**105 206**	**110 751**	**(5 545)**	**(0)**	**–**
Executive and council		57 479	46 225	83 050	2 746	33 534	69 208	(35 675)	(0)	–
Mayor and Council		44 874	31 659	61 894	1 498	22 081	51 578	(29 498)	(0)	
Municipal Manager		12 605	14 566	21 156	1 248	11 453	17 630	(6 177)	(0)	
Budget and treasury office		23 152	48 065	26 700	5 051	57 764	22 250	35 514	0	
Corporate services		12 818	17 159	23 151	1 325	13 908	19 293	(5 385)	(0)	–
Human Resources		3 012	2 901	2 014	340	3 529	1 678	1 851	0	
Information Technology		3 511	3 282	8 022	346	3 265	6 685	(3 420)	(0)	
Property Services		1 400	4 477	1 537	88	1 371	1 281	90	0	
Other Admin		4 895	6 499	11 578	550	5 742	9 648	(3 907)	(0)	
Community and public safety		**11 998**	**47 046**	**15 579**	**1 605**	**18 264**	**12 983**	**5 281**	**0**	**–**
Community and social services		**1 205**	**27 288**	**4 123**	**43**	**667**	**3 436**	**(2 769)**	**(0)**	**–**
Libraries and Archives		335	6 062	399	32	301	333	(32)	(0)	
Museums & Art Galleries etc		445	9 052	356	–	2	297	(295)	(0)	
Community halls and Facilities			5 514	653	–	46	544	(498)	(0)	
Cemeteries & Crematoriums		416	5 873	388	11	176	323	(147)	(0)	
Child Care				–	–	–	–	–		
Aged Care				–	–	–	–	–		
Other Community				–	–	–	–	–		
Other Social		9	787	2 327	–	142	1 939	(1 797)	(0)	
Sport and recreation		10 089	19 677	10 041	1 475	16 714	8 368	8 346	0	
Public safety		**4**	**5**	**5**	**–**	**–**	**4**	**(4)**	**(0)**	**–**
Police								–		
Fire								–		
Civil Defence								–		
Street Lighting		4	5	5		–	4	(4)	(0)	
Other				–			–	–		
Housing		700	76	1 410	**87**	883	1 175	**(292)**	**(0)**	
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**33 267**	**20 574**	**42 004**	**3 740**	**43 246**	**35 003**	**8 243**	**0**	**–**
Planning and development		**14 347**	**8 463**	**27 860**	**1 817**	**18 750**	**23 217**	**(4 467)**	**(0)**	**–**
Economic Development/Planning		2 213	3 486	9 495	291	2 981	7 913	(4 932)	(0)	
Town Planning/Building enforcement		9 151	1 557	7 071	1 248	13 322	5 893	7 429	0	
Licensing & Regulation		2 983	3 420	11 294	278	2 447	9 412	(6 965)	(0)	
Road transport		**18 920**	**12 111**	**14 144**	**1 923**	**24 496**	**11 787**	**12 710**	**0**	**–**
Roads					–		–	–		
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing		18 920	12 111	14 144	1 923	24 496	11 787	12 710	0	
Other				–			–	–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		**81 708**	**71 400**	**92 174**	**2 649**	**68 184**	**76 812**	**(8 628)**	**(0)**	**–**
Electricity		**74 635**	**66 000**	**84 795**	**2 580**	**63 560**	**70 663**	**(7 102)**	**(0)**	**–**
Electricity Distribution		74 635	66 000	84 795	2 580	63 560	70 663	(7 102)	(0)	
Electricity Generation				–				–		
Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Distribution								–		
Water Storage								–		
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		**7 073**	**5 400**	**7 379**	**69**	**4 624**	**6 149**	**(1 526)**	**(0)**	**–**
Solid Waste		7 073	5 400	7 379	69	4 624	6 149	(1 526)	(0)	
Other		**732**	**791**	**795**	**77**	**852**	**663**	**189**	**0**	**–**
Air Transport				–			–	–		
Abattoirs				–			–	–		
Tourism		732	791	795	77	852	663	189	0	
Forestry							–	–		
Markets							–	–		
Total Expenditure - Standard	3	**221 154**	**251 260**	**283 453**	**17 192**	**235 751**	**236 211**	**(460)**	**(0)**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(8 612)**	**(19 405)**	**33 387**	**(52 791)**	**(0)**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - [Executive and Council]		49 072	49 758	50 382	1 075	37 765	41 985	(4 220)	-10.1%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		51 816	95 973	120 477	45	74 270	100 398	(26 127)	-26.0%	–
Vote 4 - [Community Services]		5 727	2 488	3 226	884	4 760	2 646	2 114	79.9%	–
Vote 5 - [Technical Services]		112 624	102 411	106 734	5 998	59 245	88 945	(29 700)	-33.4%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		1 915	40 694	42 698	578	40 306	35 582	4 725	13.3%	–
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	**221 154**	**291 324**	**323 517**	**8 580**	**216 346**	**269 555**	**(53 209)**	**-19.7%**	**–**
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	61 896	1 497	22 080	51 580	(29 500)	-57.2%	–
Vote 2 - [Municipal Manager]		12 605	14 566	21 156	1 248	11 451	17 630	(6 179)	-35.1%	–
Vote 3 - [Financial Services]		23 152	53 796	26 698	5 051	57 789	22 248	35 540	159.7%	–
Vote 4 - [Community Services]		21 556	42 741	33 641	3 528	42 917	27 699	15 218	54.9%	–
Vote 5 - [Technical Services]		100 692	100 072	103 493	3 973	78 337	86 244	(7 908)	-9.2%	–
Vote 6 - [Corporate Services]		12 818	17 161	23 151	1 325	13 907	19 293	(5 386)	-27.9%	–
Vote 7 - [Planning and Development]		5 457	10 785	13 418	569	9 271	11 182	(1 911)	-17.1%	–
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	**221 154**	**251 260**	**283 453**	**17 192**	**235 750**	**235 876**	**(125)**	**-0.1%**	**–**
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(8 612)**	**(19 405)**	**33 679**	**(53 084)**	**-157.6%**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - [Executive and Council]		49 072	49 758	50 382	1 075	37 765	41 985	(4 220)	-10%	–
1.1 - [Council General]		49 072	49 758	50 382	1 075	37 765	41 985	(4 220)	-10%	
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]		51 816	95 973	120 477	45	74 270	100 398	(26 127)	-26%	–
3.1 - [Budget and Treasury Office]		51 816	95 973	120 477	45	74 270	100 398	(26 127)	-26%	
3.2 - [Stores]								–		
3.3 - [Assets Management]								–		
3.4 - [Budget Office]								–		
3.5 - [Expenditure Office]								–		
3.6 - [Financial Management]								–		
3.7 - [Fleet Management]								–		
3.8 - [Pay roll Office c/o Expenditure]								–		
3.9 - [Revenue Office]								–		
3.10 - [Supply Chain Management]								–		
Vote 4 - [Community Services]		5 727	2 488	3 226	884	4 760	2 646	2 114	80%	–
4.1 - [Libraries]		3	3	3				–		
4.2 - [Housing]				–				–		
4.3 - [Disaster Management]				–				–		
4.4 - [Arts and Culture]				–				–		
4.5 - [Parks and Recreation]		–	–	–				–		
4.6 - [Vehicle Licencing and Testing]		5 611	2 485	3 175	877	4 620	2 646	1 974	75%	
4.7 - [Cemetries and Cremetoriums]		113	–	48	7	140		140	#DIV/0!	
4.8 - [Community Halls]		–		–				–		
4.9 - [Sports and Stadium]				–				–		
4.10 - [Show Ground]				–				–		
Vote 5 - [Technical Services]		112 624	102 411	106 734	5 998	59 245	88 945	(29 700)	-33%	–
5.1 - [Electricity Generation]				–			–	–		
5.2 - [Electricity Distribution]		97 691	88 865	92 806	4 838	46 265	77 338	(31 074)	-40%	
5.3 - [Electricity Street Lighting]				–			–	–		
5.4 - [Civils]		–	–	–			–	–		
5.5 - [Solid Waste]		14 933	13 546	13 928	1 160	12 980	11 607	1 373	12%	
5.6 - [Technical Services]				–				–		
5.7 - [Storm Water Management]				–				–		
5.8 - Project Management Unit				–				–		
5.9 - [Workshop]				–				–		
				–				–		
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–		–
6.1 - [Information Technology]		0	–	–				–		
6.2 - [Human Resources]				–				–		
6.3 - [Legal Services]		–		–			–	–		
6.4 - [Administration]		.		–				–		
6.5 - [Director Corporate Support]				–				–		
6.6 - [Labour Relations]				–				–		
6.7 - [Od and Skills Development]				–				–		
6.7 - [Od and Skills Development]				–				–		
6.9 - [Strategic Operations PMS]				–				–		
6.10 - [Perfomance Management Systems]				–				–		
Vote 7 - [Planning and Development]		1 915	40 694	42 698	578	40 306	35 582	4 725	13%	–
7.1 - Town Planning			–	40 815	564	14 922	34 013	(19 091)	-56%	
7.2 - Municipal Buildings		803	39 515	704	14	25 384	587	24 798	4227%	
7.3 - Economic Development/Planning		1 112	1 179	1 179			983	(983)	-100%	
7.4 - Licence and Regulation				–				–		
7.5 - Local Economic Development (LED)				–				–		
7.6 - Intergrated Development Plan (IDP)				–				–		
7.7 - [Tourism]				–			–	–		
				–				–		
Total Revenue by Vote	2	221 154	291 324	323 517	8 580	216 346	269 555	(53 209)	-20%	–

Expenditure by Vote	1							–		
Vote 1 - [Executive and Council]		**44 874**	**12 139**	**61 896**	**1 497**	**22 080**	**51 580**	(29 500)	-57%	–
1.1 - [Council General]		43 968	4 415	47 141	1 364	19 506	39 284	(19 778)	-50%	
1.2 - [Mayors Office]		906	7 724	14 755	134	2 575	12 296	(9 721)	-79%	
				–			–	–		
				–			–	–		
Vote 2 - [Municipal Manager]		**12 605**	**14 566**	**21 156**	**1 248**	**11 451**	**17 630**	(6 179)	-35%	–
2.1 - [Communications]		1 743	3 618	3 031	148	2 455	2 526	(71)	-3%	
2.2 - [Internal Auditing]		1 050	3 088	1 402	185	2 356	1 168	1 188	102%	
2.3 - [Risk Management]		1 712	3 064	12 703	128	2 171	10 586	(8 415)	-79%	
2.4 - [MM proper]		8 100	4 796	4 020	786	4 468	3 350	1 118	33%	
		–	–	–	–	–	–	–		
				–				–		
				–				–		
				–				–		
				–				–		
				–				–		
Vote 3 - [Financial Services]		**23 152**	**53 796**	**26 698**	**5 051**	**57 789**	**22 248**	35 540	160%	–
3.1 - [Budget and Treasury Office]		22 519	7 030	7 616	3 587	39 981	6 347	33 634	530%	
3.2 - [Stores]		633	4 041	320	4	70	267	(196)	-74%	
3.3 - [Assets Management]			4 588	1 315	4	52	1 096	(1 044)	-95%	
3.4 - [Budget Office]			5 241	1 683	21	63	1 403	(1 339)	-95%	
3.5 - [Expenditure Office]			5 464	1 237	46	214	1 031	(817)	-79%	
3.6 - [Financial Management]			4 952	1 891	176	7 230	1 576	5 654	359%	
3.7 - [Fleet Management]			5 738	3 955	581	3 811	3 296	515	16%	
3.8 - [Pay roll Office c/o Expenditure]			5 511	860	2	183	717	(533)	-74%	
3.9 - [Revenue Office]			5 956	6 144	608	5 863	5 120	743	15%	
3.10 - [Supply Chain Management]			5 275	1 677	22	322	1 398	(1 076)	-77%	
Vote 4 - [Community Services]		**21 556**	**42 741**	**33 641**	**3 528**	**42 917**	**27 699**	15 218	55%	–
4.1 - [Libraries]		335	1 894	399	32	330	333	(2)	-1%	
4.2 - [Housing]		700	**2 826**	1 410	**87**	**982**	1 175	(193)	-16%	
4.3 - [Disaster Management]		9	2 897	336	–	142	280	(138)	-49%	
4.4 - [Arts and Culture]		732	776	356	0	–	297	(297)	-100%	
4.5 - [Parks and Recreation]		444	6 509	795	1 475	16 714	663	16 051	2423%	
4.6 - [Vehicle Licencing and Testing]		18 920	18 935	11 062	1 923	24 497	9 218	15 278	166%	
4.7 - [Cemetries and Cremetoriums]		416	1 705	388	11	188	323	(136)	-42%	
4.8 - [Community Halls]			3 953	7 199	–	64	5 999	(5 935)	-99%	
4.9 - [Sports and Stadium]			3 246	11 294			9 412	(9 412)	-100%	
4.10 - [Show Ground]				402			–	–		
Vote 5 - [Technical Services]		**100 692**	**100 072**	**103 493**	**3 973**	**78 337**	**86 244**	(7 908)	-9%	–
5.1 - [Electricity Generation]				–			–	–		
5.2 - [Electricity Distribution]		74 636	62 802	64 795	2 580	63 561	53 996	9 565	18%	
5.3 - [Electricity Street Lighting]		4	4 489	4 489	–	–	3 741	(3 741)	-100%	
5.4 - [Civils]		5 002	9 850	3 082	704	2 196	2 568	(372)	-14%	
5.5 - [Solid Waste]		7 073	5 419	6 977	69	4 623	5 814	(1 191)	-20%	
5.6 - [Technical Services]		3 888	6 818	3 415	252	3 008	2 846	162	6%	
5.7 - [Storm Water Management]				10 694			8 912	(8 912)	-100%	
5.8 - Project Management Unit		10 089	10 694	10 041	368	4 948	8 368	(3 419)	-41%	
5.9 - [Workshop]				–			–	–		
				–			–	–		
Vote 6 - [Corporate Services]		**12 818**	**17 161**	**23 151**	**1 325**	**13 907**	**19 293**	(5 386)	-28%	–
6.1 - [Information Technology]		3 511	1 857	8 022	113	2 514	6 685	(4 171)	-62%	
6.2 - [Human Resources]		3 012	1 476	408	531	4 083	340	3 743	1101%	
6.3 - [Legal Services]		1 400	1 594	1 537	136	1 747	1 281	467	36%	
6.4 - [Administration]		4 895	7 075	5 390	412	4 002	4 492	(489)	-11%	
6.5 - [Director Corporate Support]			1 126	2 062	56	391	1 718	(1 327)	-77%	
6.6 - [Labour Relations]			1 329	1 604	65	336	1 337	(1 001)	-75%	
6.7 - [Od and Skills Development]			1 565	2 114	7	554	1 762	(1 208)	-69%	
6.7 - [Od and Skills Development]			1 139	2 014	5	279	1 678	(1 400)	-83%	
6.9 - [Strategic Operations PMS]				–			–	–		
6.10 - [Perfomance Management Systems]				–	–	–		–		
Vote 7 - [Planning and Development]		**5 457**	**10 785**	**13 418**	**569**	**9 271**	**11 182**	(1 911)	-17%	–
7.1 - Town Planning		2 983	2 003	2 693	184	1 939	2 244	(305)	-14%	
7.2 - Municipal Buildings		261	277	320	–	287	267	20	8%	
7.3 - Economic Development/Planning		1 923	2 038	2 693	79	1 348	2 244	(896)	-40%	
7.4 - Licence and Regulation				3 869	223	2 688	3 224	(536)	-17%	
7.5 - Local Economic Development (LED)			3 869	2 899	32	980	2 416	(1 436)	-59%	
7.6 - Intergrated Development Plan (IDP)		290	1 356	944	28	1 058	787	272	35%	
7.7 - [Tourism]			1 241		24	970	–	970	#DIV/0!	
							–	–		
Total Expenditure by Vote	2	**221 154**	**251 260**	**283 453**	**17 192**	**235 750**	**235 876**	**(125)**	**(0)**	–
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(8 612)**	**(19 405)**	**33 679**	**(53 084)**	**(0)**	–

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		14 621	15 016	15 640	1 066	13 832	13 033	799	6%	
Property rates - penalties & collection charges				–	–	–	–	–		
Service charges - electricity revenue		97 691	88 865	92 806	4 236	45 663	77 338	(31 676)	-41%	
Service charges - water revenue			–	–	–	–	–	–		
Service charges - sanitation revenue			–	–	–	–	–	–		
Service charges - refuse revenue		14 933	13 546	13 928	1 160	12 980	11 607	1 373	12%	
Service charges - other				–	–	–	–	–		
Rental of facilities and equipment		803	855	552	6	795	460	335	73%	
Interest earned - external investments		547	583	897	14	203	748	(545)	-73%	
Interest earned - outstanding debtors		1 958	2 085	1 852	–	1 360	1 543	(183)	-12%	
Dividends received			–	–	–	–	–	–		
Fines		1 037	1 923	1 790	671	1 868	1 492	376	25%	
Licences and permits		4 573	4 870	3 770	206	2 752	3 142	(390)	-12%	
Agency services				–	–	–	–	–		
Transfers recognised - operational		50 346	97 852	117 852	564	91 104	98 210	(7 106)	-7%	
Other revenue		2 644	2 816	2 617	56	1 926	2 181	(255)	-12%	
Gains on disposal of PPE		32 000	24 099	33 000	–	4 449	27 500	(23 051)	-84%	
Total Revenue (excluding capital transfers and contributions)		**221 153**	**252 510**	**284 704**	**7 979**	**176 932**	**237 253**	**(60 321)**	**-25%**	**–**
Expenditure By Type										
Employee related costs		96 250	97 306	100 990	9 448	93 295	84 158	9 137	11%	
Remuneration of councillors		3 927	4 192	9 011	751	6 677	7 509	(832)	-11%	
Debt impairment		529	558	558	–	–	465	(465)	-100%	
Depreciation & asset impairment		26 394	28 500	28 500	2 126	19 135	23 750	(4 615)	-19%	
Finance charges		1 836	1 938	1 938	–	–	1 615	(1 615)	-100%	
Bulk purchases		62 222	66 000	74 795	1 589	54 283	62 329	(8 047)	-13%	
Other materials		6 348	6 729	6 729		1 796	5 608	(3 812)	-68%	
Contracted services		5 821	10 777	11 318	1 153	10 197	9 432	765	8%	
Transfers and grants			–	–	–	–	–	–		
Other expenditure		17 826	35 260	49 616	2 125	50 368	41 347	9 021	22%	
Loss on disposal of PPE				–	–	–	–	–		
Total Expenditure		**221 153**	**251 260**	**283 455**	**17 192**	**235 751**	**236 213**	**(462)**	**0%**	**–**
Surplus/(Deficit)		**0**	**1 250**	**1 249**	**(9 212)**	**(58 819)**	**1 041**	**(59 860)**	**(0)**	**–**
Transfers recognised - capital		–	38 814	38 814	600	39 414	32 345	7 069	**0**	
Contributions recognised - capital				–	–		–	–		
Contributed assets				–			–	–		
Surplus/(Deficit) after capital transfers & contributions		**0**	**40 064**	**40 063**	**(8 612)**	**(19 405)**	**33 386**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**0**	**40 064**	**40 063**	**(8 612)**	**(19 405)**	**33 386**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**0**	**40 064**	**40 063**	**(8 612)**	**(19 405)**	**33 386**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**0**	**40 064**	**40 063**	**(8 612)**	**(19 405)**	**33 386**			**–**

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	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]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		3 561	1 250	1 250	–	–	1 042	(1 042)	-100%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–		–
Vote 4 - [Community Services]		10 502	12 728	12 728	–	7 181	10 607	(3 425)	-32%	–
Vote 5 - [Technical Services]		–	10 886	10 886	878	4 374	9 072	(4 697)	-52%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		3 854	15 200	15 200	2 452	8 534	12 667	(4 133)	-33%	–
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 Capital single-year expenditure	4	17 917	40 064	40 064	3 330	20 089	33 387	**(13 297)**	**-40%**	–
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**3 330**	**20 089**	**33 387**	**(13 297)**	**-40%**	**–**
Capital Expenditure - Standard Classification										
Governance and administration		**3 561**	**1 250**	**1 250**	**–**	**–**	**1 042**	(1 042)	-100%	**–**
Executive and council		3 561	1 250	1 250			1 042	(1 042)	-100%	
Budget and treasury office		–		–				–		
Corporate services				–				–		
Community and public safety		**10 502**	**12 728**	**15 728**	**–**	**7 181**	**13 107**	(5 925)	-45%	**–**
Community and social services		6 154	5 000	9 120	–	1 921	7 600	(5 679)	-75%	
Sport and recreation		4 348	7 728	6 608	–	5 260	5 507	(246)	-4%	
Public safety				–				–		
Housing				–				–		
Health				–				–		
Economic and environmental services		**3 854**	**23 086**	**20 086**	**3 330**	**12 908**	**16 738**	(3 830)	-23%	**–**
Planning and development		3 854	7 886	2 530	878	4 374	2 108	2 266	107%	
Road transport			15 200	17 556	2 452	8 534	14 630	(6 096)	-42%	
Environmental protection				–				–		
Trading services		**–**	**3 000**	**3 000**	**–**	**–**	**–**	–		**–**
Electricity			3 000	3 000				–		
Water				–				–		
Waste water management				–				–		
Waste management				–				–		
Other				–				–		
Total Capital Expenditure - Standard Classification	3	**17 917**	**40 064**	**40 064**	**3 330**	**20 089**	**30 887**	**(10 797)**	**-35%**	**–**
Funded by:										
National Government		14 356	38 814	38 814	3 330	20 089	32 345	(12 256)	-38%	
Provincial Government				–				–		
District Municipality				–				–		
Other transfers and grants				–				–		
Transfers recognised - capital		**14 356**	**38 814**	**38 814**	**3 330**	**20 089**	**32 345**	**(12 256)**	**-38%**	**–**
Public contributions & donations	5			–				–		
Borrowing	6			–				–		
Internally generated funds		3 561	1 250	1 250	–	–	1 042	(1 042)	-100%	
Total Capital Funding		**17 917**	**40 064**	**40 064**	**3 330**	**20 089**	**33 387**	**(13 297)**	**-40%**	**–**

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - [Executive and Council]		**3 561**	**1 250**	**1 250**	**–**	**–**	**1 042**	(1 042)	-100%	**–**
1.1 - [Council General]		3 561	1 250	1 250			1 042	(1 042)	-100%	
1.2 - [Mayors Office]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - [Municipal Manager]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - [Communications]								–		
2.2 - [Internal Auditing]								–		
2.3 - [Risk Management]								–		
2.4 - [MM proper]								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - [Financial Services]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - [Budget and Treasury Office]								–		
3.2 - [Stores]								–		
3.3 - [Assets Management]								–		
3.4 - [Budget Office]								–		
3.5 - [Expenditure Office]								–		
3.6 - [Financial Management]								–		
3.7 - [Fleet Management]								–		
3.8 - [Pay roll Office c/o Expenditure]								–		
3.9 - [Revenue Office]								–		
3.10 - [Supply Chain Management]								–		
Vote 4 - [Community Services]		**10 502**	**12 728**	**12 728**	**–**	**7 181**	**10 607**	(3 425)	-32%	**–**
4.1 - [Libraries]								–		
4.2 - [Housing]		6 154						–		
4.3 - [Disaster Management]								–		
4.4 - [Arts and Culture]								–		
4.5 - [Parks and Recreation]		4 348						–		
4.6 - [Vehicle Licencing and Testing]								–		
4.7 - [Cemetries and Cremetoriums]								–		
4.8 - [Community Halls]			5 000	5 000	–	1 921	4 167	(2 246)	-54%	
4.9 - [Sports and Stadium]			7 728	7 728	–	5 260	6 440	(1 180)	-18%	
4.10 - [Show Ground]								–		
Vote 5 - [Technical Services]		**–**	**10 886**	**10 886**	**878**	**4 374**	**9 072**	(4 697)	-52%	**–**
5.1 - [Electricity Generation]								–		
5.2 - [Electricity Distribution]			3 000	3 000			2 500	(2 500)	-100%	
5.3 - [Electricity Street Lighting]								–		
5.4 - [Civils]			–					–		
5.5 - [Solid Waste]								–		
5.6 - [Technical Services]								–		
5.7 - [Storm Water Management]			6 295	6 295	802	3 631	5 246	(1 615)	-31%	
5.8 - Project Management Unit			1 591	1 591	76	743	1 326	(583)	-44%	
5.9 - [Workshop]								–		
								–		
Vote 6 - [Corporate Services]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - [Information Technology]								–		
6.2 - [Human Resources]								–		
6.3 - [Legal Services]								–		
6.4 - [Administration]								–		
6.5 - [Director Corporate Support]								–		
6.6 - [Labour Relations]								–		
6.7 - [Od and Skills Development]								–		
6.7 - [Od and Skills Development]								–		
6.9 - [Strategic Operations PMS]								–		
6.10 - [Perfomance Management Systems]								–		
Vote 7 - [Planning and Development]		**3 854**	**15 200**	**15 200**	**2 452**	**8 534**	**12 667**	(4 133)	-33%	**–**
7.1 - Town Planning		3 854						–		
7.2 - Municipal Buildings								–		
7.3 - Economic Development/Planning			15 200	15 200	2 452	8 534	12 667	(4 133)	-33%	
7.4 - Licence and Regulation								–		
7.5 - Local Economic Development (LED)								–		
7.6 - Intergrated Development Plan (IDP)								–		
7.7 - [Tourism]								–		
								–		

Total single-year capital expenditure		**17 917**	**40 064**	**40 064**	**3 330**	**20 089**	**33 387**	**(13 297)**	**(0)**	**–**
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**3 330**	**20 089**	**33 387**	**(13 297)**	**(0)**	**–**

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 524	1 682	(2 561)	909	
Call investment deposits		10 937		11 937	41 523	
Consumer debtors		6 916	11 249	(294)	9 676	
Other debtors		89 396	38 359	52 630	135 169	
Current portion of long-term receivables		8 279		–	7 168	
Inventory		51 327	57 645	60 816	48 133	
Total current assets		**168 378**	**108 935**	**122 528**	**242 578**	**–**
Non current assets						
Long-term receivables				–		
Investments			16 515	–		
Investment property		175 385	140 534	148 264	202 013	
Investments in Associate				–		
Property, plant and equipment		275 279	343 017	366 964	303 642	
Agricultural		79		–	91	
Biological assets				–		
Intangible assets		93	306	323	72	
Other non-current assets						
Total non current assets		**450 836**	**500 372**	**515 551**	**505 818**	**–**
TOTAL ASSETS		**619 214**	**609 307**	**638 079**	**748 396**	**–**
LIABILITIES						
Current liabilities						
Bank overdraft				–		
Borrowing		5 642	4 404	4 647	6 800	
Consumer deposits		4 325		–	4 957	
Trade and other payables		225 069	571 770	108 298	357 994	
Provisions		12 277		–	5 585	
Total current liabilities		**247 313**	**576 174**	**112 945**	**375 337**	**–**
Non current liabilities						
Borrowing		22 241	25 648	27 059	17 760	
Provisions		20 896	1 571	1 658	27 957	
Total non current liabilities		**43 137**	**27 219**	**28 717**	**45 717**	**–**
TOTAL LIABILITIES		**290 450**	**603 393**	**141 662**	**421 053**	**–**
NET ASSETS	2	**328 764**	**5 914**	**496 417**	**327 343**	**–**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		328 764		496 338	327 343	
Reserves		–	5 914	79		
TOTAL COMMUNITY WEALTH/EQUITY	2	**328 764**	**5 914**	**496 417**	**327 343**	**–**

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		13 540	15 016	13 138	639	9 636	10 948	(1 312)	-12%	
Service charges		105 014	102 411	89 657	6 942	87 164	74 714	12 450	17%	
Other revenue		37 576	34 563	8 371	1 624	17 861	6 976	10 885	156%	
Government - operating		61 598	97 852	117 852	564	91 377	98 210	(6 833)	-7%	
Government - capital		17 917	38 814	38 814	600	39 414	32 345	7 069	22%	
Interest		2 505	2 668	2 657	14	1 564	2 214	(650)	-29%	
Dividends			–	–		–	–	–		
Payments										
Suppliers and employees		(214 670)	(245 722)	(252 459)	(17 282)	(227 752)	(210 383)	17 369	-8%	
Finance charges		(1 736)	(1 938)	(1 938)	–	–	(1 615)	(1 615)	100%	
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**21 744**	**43 664**	**16 092**	**(6 899)**	**19 264**	**13 410**	**(5 854)**	**-44%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		24 999		33 000	–	4 248	27 500	(23 252)	-85%	
Decrease (Increase) in non-current debtors				–				–		
Decrease (increase) other non-current receivables				–				–		
Decrease (increase) in non-current investments				–				–		
Payments										
Capital assets		(17 917)	(38 814)	(38 814)	(3 330)	(20 089)	(32 345)	(12 256)	38%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		**7 082**	**(38 814)**	**(5 814)**	**(3 330)**	**(15 841)**	**(4 845)**	**10 996**	**-227%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				–				–		
Borrowing long term/refinancing				–				–		
Increase (decrease) in consumer deposits				–				–		
Payments										
Repayment of borrowing		(6 600)	(8 200)	(8 200)	–	(4 476)	(6 833)	(2 357)	34%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 600)**	**(8 200)**	**(8 200)**	**–**	**(4 476)**	**(6 833)**	**(2 357)**	**34%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**22 226**	**(3 350)**	**2 078**	**(10 229)**	**(1 052)**	**1 732**			**–**
Cash/cash equivalents at beginning:		7 162	4 389	785		1 678	785			1 678
Cash/cash equivalents at month/year end:		29 388	1 039	2 863		625	2 517			1 678

LIM341 Musina - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
2	**Expenditure By Type**			
3	**Capital Expenditure**			
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.2%	12.1%	10.7%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		76.9%	10176.2%	28.2%	116.9%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	433.7%	34251.9%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	68.1%	18.9%	108.5%	64.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	8.3%	11.3%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		47.3%	19.6%	18.4%	85.9%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.5%	38.5%	35.5%	52.7%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		12.8%	12.1%	10.7%	0.0%	0.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2016/17											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 328	1 363	763	643	561	474	272	3 058	11 463	5 009		584
Receivables from Non-exchange Transactions - Property Rates	1400	1 089	667	550	375	479	452	449	20 595	24 655	22 350		9 768
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	928	549	349	269	247	204	191	3 806	6 543	4 716		1 444
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	31	24	11	6	10	12	18	1 581	1 692	1 626		945
Total By Income Source	**2000**	**6 376**	**2 603**	**1 673**	**1 294**	**1 296**	**1 142**	**929**	**29 040**	**44 353**	**33 701**	**–**	**12 742**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	196	117	136	120	131	136	120	2 836	3 793	3 343		540
Commercial	2300	2 239	877	509	340	375	356	177	7 816	12 687	9 063		3 766
Households	2400	2 812	1 074	678	562	528	389	376	10 250	16 669	12 105		4 647
Other	2500	1 130	536	350	273	261	261	256	8 138	11 204	9 190		3 789
Total By Customer Group	**2600**	**6 376**	**2 603**	**1 673**	**1 294**	**1 296**	**1 142**	**929**	**29 040**	**44 353**	**33 701**	**–**	**12 742**

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2016/17								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	15 293	2 162	9 642	9 621	122 517				**159 236**
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**15 293**	**2 162**	**9 642**	**9 621**	**122 517**	**–**	**–**	**–**	**159 236**

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
Municipality sub-total					–		–	–	–
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		–	–	–

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**51 587**	**100 852**	**97 852**	**1 164**	**94 704**	**84 043**	**8 943**	**10.6%**	**–**
Local Government Equitable Share		47 735	87 434	87 434	–	80 686	72 862	7 824	10.7%	
Finance Management		1 800	1 825	1 825	.	1 825	1 521			
Integrated National Electrification Programme		–	3 000	–	600	3 600	2 500			
EPWP Incentive		1 112	1 879	6 714	564	1 879	1 566			
Municipal Systems Improvement		940	–	–			–			
	3			–				–		
								–		
								–		
								–		
								–		
Municipal Dermacation Transitional Grant		–	6 714	1 879	–	6 714	5 595	1 119	20.0%	
Provincial Government:		**–**	**–**	**20 000**	**–**	**–**	**–**	**–**		**–**
				–				–		
				–						
				–				–		
	4			–				–		
				–				–		
Other transfers and grants [insert description]				20 000				–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]				–				–		
				–				–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
[insert description]				–				–		
				–						
				–						
				–						
				–						
				–						
				–				–		
Total Operating Transfers and Grants	5	**51 587**	**100 852**	**117 852**	**1 164**	**94 704**	**84 043**	**8 943**	**10.6%**	**–**
Capital Transfers and Grants										
National Government:		14 356	35 814	38 814	–	35 814	29 845	5 969	**20.0%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	35 814	–	35 814	29 845	5 969	20.0%	
				–						
				–						
				–						
				–						
				–				–		
				–				–		
				–				–		
				–				–		
Other capital transfers *[insert description]*				3 000				–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]				–				–		
				–						
				–						
				–						
				–						
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**14 356**	**35 814**	**38 814**	**–**	**35 814**	**29 845**	**5 969**	**20.0%**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 943	136 666	156 666	1 164	130 518	113 888	14 912	13.1%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**51 587**	**100 852**	**117 852**	**1 692**	**89 827**	**84 043**	**5 784**	**6.9%**	**–**
Local Government Equitable Share		47 735	87 434	117 852	–	80 686	72 862	7 824	10.7%	
Finance Management		1 800	1 825		53	1 792	1 521	271	17.8%	
Integrated National Electrification Programme		–	3 000		1 442	1 443	2 500	(1 057)	-42.3%	
EPWP Incentive		1 112	1 879		–	1 879	1 566	313	20.0%	
Municipal Systems Improvement		940						–		
								–		
Municipal Dermacation Transitional Grant		–	6 714		197	4 027	5 595	(1 568)	-28.0%	
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**51 587**	**100 852**	**117 852**	**1 692**	**89 827**	**84 043**	**5 784**	**6.9%**	**–**
Capital expenditure of Transfers and Grants										
National Government:		14 356	35 814	38 814	3 330	20 089	29 845	(9 756)	**-32.7%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	38 814	3 330	20 089	29 845	(9 756)	-32.7%	
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**14 356**	**35 814**	**38 814**	**3 330**	**20 089**	**29 845**	**(9 756)**	**-32.7%**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**65 943**	**136 666**	**156 666**	**5 022**	**109 916**	**113 888**	**(3 972)**	**-3.5%**	**–**

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2016/17				
R thousands		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
Integrated National Electrification Programme					–	
EPWP Incentive					–	
Municipal Systems Improvement					–	
					–	
Municipal Dermacation Transitional Grant					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
[insert description]					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
					–	
Other capital transfers [insert description]					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 756	7 575	327	4 519	6 313	(1 794)	-28%	
Pension and UIF Contributions		339	363	363	0	4	303	(298)	-99%	
Medical Aid Contributions		109	114	114			95	(95)	-100%	
Motor Vehicle Allowance		754	792	792	96	1 499	660	839	127%	
Cellphone Allowance		159	–	167				–		
Housing Allowances				–				–		
Other benefits and allowances			167	–	328	654	139	515	370%	
Sub Total - Councillors		**3 528**	**4 192**	**9 011**	**751**	**6 677**	**7 509**	**(833)**	**-11%**	**–**
% increase	4		**18.8%**	**155.4%**						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 157	8 176	8 176	302	2 818	6 813	(3 996)	-59%	
Pension and UIF Contributions				–	–	–	–	–		
Medical Aid Contributions				–			–	–		
Overtime				–			–	–		
Performance Bonus				–			–	–		
Motor Vehicle Allowance				–	59	1 062	–	1 062	#DIV/0!	
Cellphone Allowance				–			–	–		
Housing Allowances				–	17	153	–	153	#DIV/0!	
Other benefits and allowances				–	–		–	–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Senior Managers of Municipality		**5 157**	**8 176**	**8 176**	**378**	**4 033**	**6 813**	**(2 781)**	**-41%**	**–**
% increase	4		**58.5%**	**58.5%**						
Other Municipal Staff										
Basic Salaries and Wages		75 924	66 310	66 310	6 191	54 703	55 258	(555)	-1%	
Pension and UIF Contributions		9 877	9 270	9 270	1 035	11 006	7 725	3 281	42%	
Medical Aid Contributions		2 868	2 261	2 261	447	4 295	1 884	2 411	128%	
Overtime		8 420	7 813	7 813	818	8 587	6 511	2 076	32%	
Performance Bonus			–	–	–	4 024	–	4 024	#DIV/0!	
Motor Vehicle Allowance		739	739	739	372	4 605	616	3 989	648%	
Cellphone Allowance		1 756	1 756	1 756	141	610	1 463	(853)	-58%	
Housing Allowances		434	434	434	22	276	362	(86)	-24%	
Other benefits and allowances		547	547	547	44	1 013	456	557	122%	
Payments in lieu of leave				–			–	–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Other Municipal Staff		**100 565**	**89 130**	**89 130**	**9 070**	**89 120**	**74 275**	**14 845**	**20%**	**–**
% increase	4		**-11.4%**	**-11.4%**						
Total Parent Municipality		**109 250**	**101 498**	**106 317**	**10 199**	**99 829**	**88 598**	**11 232**	**13%**	**–**
Unpaid salary, allowances & benefits in arrears:										
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	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
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	2			–				–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages				–				–		
Pension and UIF Contributions				–				–		
Medical Aid Contributions				–				–		
Overtime				–				–		
Performance Bonus				–				–		
Motor Vehicle Allowance				–				–		
Cellphone Allowance				–				–		
Housing Allowances				–				–		
Other benefits and allowances				–				–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations				–				–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**109 250**	**101 498**	**106 317**	**10 199**	**99 829**	**88 598**	**11 232**	**13%**	**–**
% increase	4		**-7.1%**	**-2.7%**						
TOTAL MANAGERS AND STAFF		**105 722**	**97 306**	**97 306**	**9 448**	**93 153**	**81 088**	**12 064**	**15%**	**–**

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
Cash Receipts By Source																
Property rates		2 544	956	839	703	954	554	723	784	940	639	1 245	4 136	15 016	16 067	17 192
Property rates - penalties & collection charges		–	–	–	–		–						–		–	–
Service charges - electricity revenue		7 767	7 594	8 411	7 892	9 331	6 973	7 427	6 231	11 123	6 329	6 294	3 493	88 865	95 975	104 612
Service charges - water revenue			–	–			–						–		–	–
Service charges - sanitation revenue			–	–			–						–		–	–
Service charges - refuse		1 059	956	917	769	929	718	766	129	1 230	614	960	4 499	13 546	17 294	18 504
Service charges - other		–	–	–			–						–		–	–
Rental of facilities and equipment		40	19	20	25	19	18	5	193	24	6	75	411	855	846	890
Interest earned - external investments		9	14	11	20	12	11	–	105	9	14	50	329	583	576	607
Interest earned - outstanding debtors		199	178	197	186	199	214	–	186	1	–	68	657	2 085	1 051	1 152
Dividends received			–	–		–	–						–		–	–
Fines		54	0	59	57	62	32	25	105	684	671	136	39	1 923	2 038	2 161
Licences and permits		457	304	213	207	154	168	53	450	802	206	350	1 506	4 870	4 870	5 162
Agency services			–	–									–		–	–
Transfer receipts - operating		8 157	21 859	4 295	–	4 531	31 498	–		23 200	564		3 748	97 852	103 470	109 838
Other revenue		688	161	110	106	115	67	11 661	15 068	114	8 300		(33 575)	2 816	2 816	2 985
Cash Receipts by Source		**20 973**	**32 042**	**15 073**	**9 965**	**16 305**	**40 253**	**20 658**	**23 250**	**38 128**	**17 343**	**9 178**	**(14 757)**	**228 411**	**245 004**	**263 103**
Other Cash Flows by Source													–			
Transfer receipts - capital					8 918		12 538	–		14 358			–	35 814	29 637	
Contributions & Contributed assets													–			
Proceeds on disposal of PPE		732	421	147	438	95	775	190	1 625	26	–		19 650	24 099	17 716	–
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**21 705**	**32 462**	**15 220**	**19 321**	**16 400**	**53 566**	**20 848**	**24 875**	**52 512**	**17 343**	**9 178**	**4 894**	**288 324**	**292 356**	**263 103**
Cash Payments by Type													–			
Employee related costs		8 769	9 692	8 958	9 441	8 258	10 515	10 425	8 394	9 395	9 448	8 178	(483)	100 990	104 514	111 307
Remuneration of councillors		327	546	756	707	327	707	707	707	1 141	751	349	1 984	9 011	4 464	4 754
Interest paid		–	–	–	–	–	–	–	–	–	–	162	1 776	1 938	2 040	2 148
Bulk purchases - Electricity		–	22	1 740	1 490	1 344	20 239	1 573	8 408	17 878	1 589	5 500	15 012	74 795	72 600	79 860
Bulk purchases - Water & Sewer		–											–			
Other materials		–		–	–	–	1 796	–	–	–	–	194	4 739	6 729	35 986	39 886
Contracted services		11	–	280	213	–	600	–	–	7 939	1 153	900	222	11 318	16 229	8 572
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other								–					–	–	–	–
General expenses		11 402	176	24 959	2 960	4 448	20 444	1 233	6 941	8 911	2 125		(33 983)	49 616	23 449	14 458
Cash Payments by Type		**20 509**	**10 435**	**36 692**	**14 812**	**14 377**	**54 302**	**13 939**	**24 450**	**45 264**	**15 066**	**15 283**	**(10 733)**	**254 397**	**259 282**	**260 984**
Other Cash Flows/Payments by Type																
Capital assets		61	385	1 008	1 834	911	98	5 323	813	6 326	3 330	–	15 725	35 814	29 637	31 164
Repayment of borrowing		–	–		2 881	–	–	–	–	1 595	–	–	3 724	8 200	2 600	1 600
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**20 570**	**10 820**	**37 700**	**19 527**	**15 288**	**54 400**	**19 263**	**25 262**	**53 185**	**18 395**	**15 283**	**8 716**	**298 411**	**291 519**	**293 748**
NET INCREASE/(DECREASE) IN CASH HELD		**1 135**	**21 642**	**(22 480)**	**(206)**	**1 112**	**(835)**	**1 585**	**(388)**	**(673)**	**(1 053)**	**(6 105)**	**(3 822)**	**(10 087)**	**837**	**(30 646)**
Cash/cash equivalents at the month/year beginning:		785	1 920	23 562	1 082	876	1 988	1 153	2 738	2 351	1 678	625	(5 480)	785	(9 302)	(8 465)
Cash/cash equivalents at the month/year end:		1 920	23 562	1 082	876	1 988	1 153	2 738	2 351	1 678	625	(5 480)	(9 302)	(9 302)	(8 465)	(39 111)

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month R thousands	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July				(61)		–	–		
August				(385)		–	–		
September				(1 008)		–	–		
October				(1 834)		–	–		
November				(911)		–	–		
December				(98)		–	–		
January				(5 323)		–	–		
February				(813)		–	–		
March				(6 326)		–	–		
April				(3 330)		–	–		
May						–	–		
June						–	–		
Total Capital expenditure	–	–	–	(20 089)					

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		11 956	24 495	23 086	3 254	12 165	20 413	8 248	40.4%	–
Infrastructure - Road transport		7 956	21 495	17 556	3 254	12 165	17 913	5 748	32.1%	–
Roads, Pavements & Bridges		7 956	15 200	17 556	2 452	8 534	12 667	4 133	32.6%	
Storm water			6 295	–	802	3 631	5 246	1 615	30.8%	
Infrastructure - Electricity		–	3 000	3 000	–	–	2 500	2 500	100.0%	–
Generation			3 000				2 500	2 500	100.0%	
Transmission & Reticulation								–		
Street Lighting		–		3 000			–	–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		4 000	–	2 530	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other		4 000	–	2 530	–	–	–	–		
Community		10 989	12 728	15 728	–	7 181	10 607	3 425	32.3%	–
Parks & gardens		–		–				–		
Sportsfields & stadia			7 728	6 608	–	5 260	6 440	1 180	18.3%	
Swimming pools								–		
Community halls								–		
Libraries				9 120				–		
Recreational facilities		10 989	5 000		–	1 921	4 167	2 246	53.9%	
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	1 591	–	76	743	1 326	582	43.9%	–
General vehicles				–				–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings			1 591		76	743	1 326	582	43.9%	
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	22 945	38 814	38 814	3 330	20 089	32 345	12 256	37.9%	–
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**6 348**	**1 250**	**1 250**	**–**	**–**	**1 042**	1 042	**100.0%**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges				–				–		
Storm water				–				–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation				–				–		
Transmission & Reticulation				–				–		
Street Lighting				–				–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs				–				–		
Water purification				–				–		
Reticulation				–				–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation				–				–		
Sewerage purification				–				–		
Infrastructure - Other		6 348	1 250	1 250	–	–	1 042	1 042	**100.0%**	–
Waste Management				–				–		
Transportation				–				–		
Gas				–				–		
Other		6 348	1 250	1 250	–	–	1 042	1 042	**100.0%**	
Community		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Parks & gardens				–				–		
Sportsfields & stadia				–				–		
Swimming pools				–				–		
Community halls				–				–		
Libraries				–				–		
Recreational facilities				–				–		
Fire, safety & emergency				–				–		
Security and policing				–				–		
Buses				–				–		
Clinics				–				–		
Museums & Art Galleries				–				–		
Cemeteries				–				–		
Social rental housing				–				–		
Other				–				–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings				–				–		
Other				–				–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development				–				–		
Other				–				–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
General vehicles				–				–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment				–				–		
Computers - hardware/equipment				–				–		
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets				–				–		
Civic Land and Buildings				–				–		
Other Buildings				–				–		
Other Land				–				–		
Surplus Assets - (Investment or Inventory)				–				–		
Other				–				–		
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class				–				–		
				–				–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class				–				–		
				–				–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming				–				–		
Other				–				–		
Total Capital Expenditure on renewal of existing assets	1	**6 348**	**1 250**	**1 250**	**–**	**–**	**1 042**	**1 042**	**100.0%**	**–**
Specialised vehicles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Refuse				–				**–**		
Fire				–				**–**		
Conservancy				–				**–**		
Ambulances				–				**–**		

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**3 660**	**7 505**	**7 505**	**–**	**46**	**6 254**	6 208	**99.3%**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges				–				–		
Storm water				–				–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation				–				–		
Transmission & Reticulation				–				–		
Street Lighting				–				–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs				–				–		
Water purification				–				–		
Reticulation				–				–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation				–				–		
Sewerage purification				–				–		
Infrastructure - Other		3 660	7 505	7 505	–	46	6 254	6 208	**99.3%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		3 660	7 505	7 505		46	6 254	6 208	**99.3%**	
Community		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Parks & gardens				–				–		
Sportsfields & stadia				–				–		
Swimming pools				–				–		
Community halls				–				–		
Libraries				–				–		
Recreational facilities				–				–		
Fire, safety & emergency				–				–		
Security and policing				–				–		
Buses				–				–		
Clinics				–				–		
Museums & Art Galleries				–				–		
Cemeteries				–				–		
Social rental housing				–				–		
Other				–				–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings				–				–		
Other				–				–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development				–				–		
Other				–				–		
Other assets		**7 577**	**11 355**	**11 355**	**87**	**1 866**	**9 463**	**7 597**	**80.3%**	**–**
General vehicles		805	558	558	–	1 188	465	(723)	-155.4%	
Specialised vehicles		**4 225**	**489**	**489**	**–**	**369**	**408**	38	9.4%	**–**
Plant & equipment		38	2 185	2 185	62		1 821	1 821	100.0%	
Computers - hardware/equipment			558	558	–	113	465	352	75.7%	
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets		2 234		–				–		
Civic Land and Buildings		275	4 533	4 533	25	196	3 778	3 582	94.8%	
Other Buildings				–				–		
Other Land				–				–		
Surplus Assets - (Investment or Inventory)			3 032	3 032	–	–	2 527	2 527	100.0%	
Other			–	–				–		
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class				–				–		
				–				–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class				–				–		
				–				–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming				–				–		
Other				–				–		
Total Repairs and Maintenance Expenditure		**11 237**	**18 860**	**18 860**	**87**	**1 912**	**15 717**	**13 805**	**87.8%**	**–**

Specialised vehicles		**4 225**	**489**	**489**	**–**	**369**	**408**	**38**	**0**	**–**
Refuse		4 225	489	489		369	408	**38**	**0**	
Fire				–				**–**		
Conservancy				–				**–**		
Ambulances				–				**–**		

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		26 394	28 500	–	2 126	19 136	23 750	4 614	19.4%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		26 394	28 500	–	2 126	19 136	23 750	4 614	19.4%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		26 394	28 500		2 126	19 136	23 750	4 614	19.4%	
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Depreciation		**26 394**	**28 500**	**–**	**2 126**	**19 136**	**23 750**	**4 614**	**19.4%**	**–**

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budge	Adjusted Budg	Monthly actual
Jul	–	–	–	(61)
Aug	–	–	–	(385)
Sep	–	–	–	(1 008)
Oct	–	–	–	(1 834)
Nov	–	–	–	(911)
Dec	–	–	–	(98)
Jan	–	–	–	(5 323)
Feb	–	–	–	(813)
Mar	–	–	–	(6 326)
Apr	–	–	–	(3 330)
May	–	–	–	–
Jun	–	–	–	–

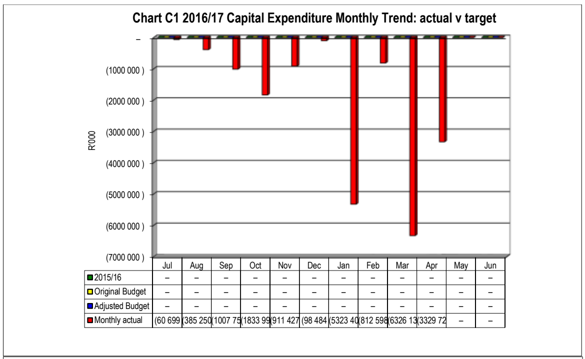

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul		–
Aug		–
Sep		–
Oct		–
Nov		–
Dec		–
Jan		–
Feb		–
Mar		–
Apr		–
May		–
Jun		–

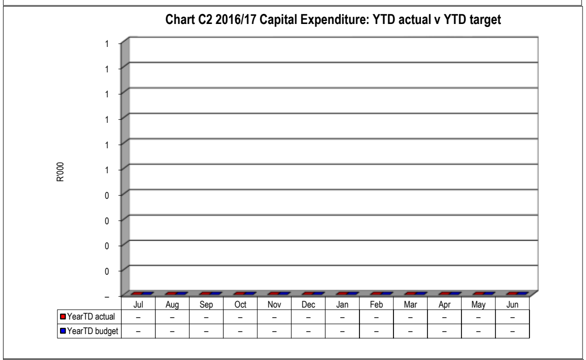

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016	6 376	2 603	1 673	1 294	1 296	1 142	929	29 040
2015/16	–	–	–	–	–	–	–	–

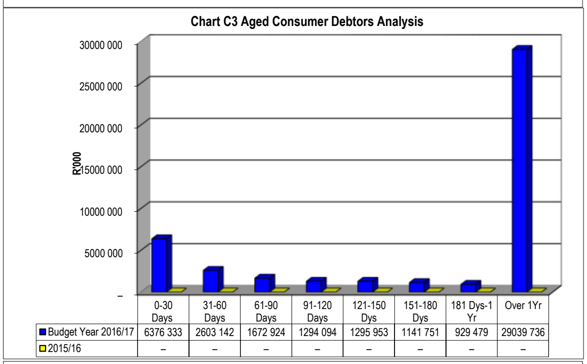

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	3 679	3 793
Commercial	12 307	12 687
Households	16 169	16 669
Other	10 868	11 204

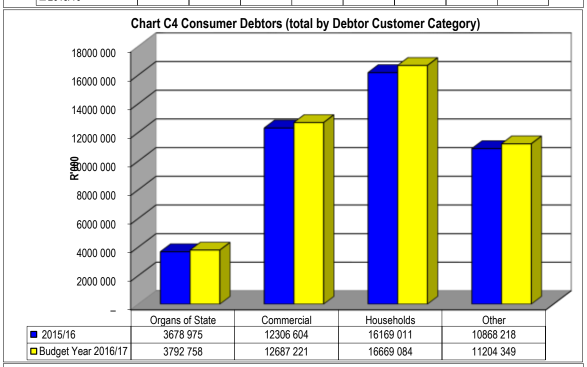

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output le:	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	–	–	–	–	–	159 236	–	–