

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Ms Vhutshilo Jane Tshikundamalema

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Reporting period: M06 December

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1 [Executive and Council]	
Vote 2 - [Municipal Manager]	1.1 [Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2 [Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3 [Name of sub-vote]	
Vote 5 - [Technical Services]	1.4 [Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5 [Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 [Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1 [Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2 [Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3 [Risk Management]	2.3 - [Risk Management]
	2.4 [IMM proper]	2.4 - [IMM proper]
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 [Financial Services]	
	3.1 [Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2 [Stores]	3.2 - [Stores]
	3.3 [Assets Management]	3.3 - [Assets Management]
	3.4 [Budget Office]	3.4 - [Budget Office]
	3.5 [Expenditure Office]	3.5 - [Expenditure Office]
	3.6 [Financial Management]	3.6 - [Financial Management]
	3.7 [Fleet Management]	3.7 - [Fleet Management]
	3.8 [Play rail Office on Expenditure]	3.8 - [Play rail Office on 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 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 [Civits]	5.4 - [Civits]
	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]
	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]	6.8 - [Personnel Administration]
	6.9 [Strategic Operations PMG]	6.9 - [Strategic Operations PMG]
	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 Economic Development (LED)	7.5 - Local Economic 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]	

LIM341 Musina - Contact Information
A. GENERAL INFORMATION

Municipality	LIM341 Musina
Grade	3
Province	LIM LIMPOPO
Web Address	www.musina.co.za
e-mail Address	info@musina.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 611
City / Town	Musina
Postal Code	0900
Street address	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	musina
Postal Code	0900

General Contacts

Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		Manager in Mayors Offices	
Name	Mr Gilbert Netshisaulu	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	0155346180
Cell number	082 714 5478	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address		E-mail address	mathewss@musina.gov.za
Mayor/Executive Mayor:		Secretary to the Mayor:	
Name	Ms Mhloti 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	cilrramovada@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	cilrmafela@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary to the Municipal Manager:	
Name	Mr Makondelele Johnson Matshivha	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	johnsonm@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 - M06 December

Description	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									
<u>Financial Performance</u>									
Property rates	14 621	15 016	–	1 066	9 568	7 508	2 060	27%	–
Service charges	112 624	102 411	–	5 727	33 905	51 206	(17 301)	-34%	–
Investment revenue	547	583	–	11	75	291	(216)	-74%	–
Transfers recognised - operational	50 346	97 852	–	31 498	67 340	48 926	18 414	38%	–
Other own revenue	43 015	36 648	–	1 312	7 009	18 324	(11 315)	-62%	–
Total Revenue (excluding capital transfers and contributions)	221 153	252 510	–	39 613	117 898	126 255	(8 357)	-7%	–
Employee costs	96 250	97 306	–	10 515	55 632	48 653	6 979	14%	–
Remuneration of Councillors	3 927	4 192	–	707	3 371	2 096	1 274	61%	–
Depreciation & asset impairment	26 394	28 500	–	2 126	10 631	14 250	(3 619)	-25%	–
Finance charges	1 836	1 938	–	–	–	969	(969)	-100%	–
Materials and bulk purchases	68 570	72 729	–	22 035	26 631	36 365	(9 733)	-27%	–
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	24 176	46 595	–	6 215	30 545	23 297	7 247	31%	–
Total Expenditure	221 153	251 260	–	41 598	126 810	125 630	1 180	1%	–
Surplus/(Deficit)	0	1 250	–	(1 985)	(8 912)	625	(9 537)	-1526%	–
Transfers recognised - capital	–	38 814	–	12 538	24 456	19 407	5 049	26%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	0	40 064	–	10 553	15 544	20 032	(4 488)	-22%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	0	40 064	–	10 553	15 544	20 032	(4 488)	-22%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	17 917	40 064	–	98	4 298	20 032	(15 734)	-79%	–
Capital transfers recognised	14 356	38 814	–	98	4 298	19 407	(15 109)	-78%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3 561	1 250	–	–	–	625	(625)	-100%	–
Total sources of capital funds	17 917	40 064	–	98	4 298	20 032	(15 734)	-79%	–
<u>Financial position</u>									
Total current assets	168 378	108 935	–		231 027				–
Total non current assets	450 836	500 372	–		481 732				–
Total current liabilities	247 313	576 174	–		375 337				–
Total non current liabilities	43 137	27 219	–		45 717				–
Community wealth/Equity	328 764	5 914	–		291 705				–
<u>Cash flows</u>									
Net cash from (used) operating	21 744	43 664	–	(2 549)	3 736	21 832	18 096	83%	–
Net cash from (used) investing	(17 917)	(38 814)	–	677	(1 690)	(19 407)	(17 717)	91%	–
Net cash from (used) financing	(6 600)	(8 200)	–	–	(2 881)	(4 100)	(1 219)	30%	–
Cash/cash equivalents at the month/year end	4 389	1 039	–	–	1 153	2 714	1 562	58%	1 988
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
<u>Debtors Age Analysis</u>									
Total By Income Source	7 049	2 589	1 693	1 553	1 586	2 091	1 439	26 054	44 053
<u>Creditors Age Analysis</u>									
Total Creditors	11 945	2 745	19 329	3 602	118 387	–	–	–	156 009

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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										
<i>Governance and administration</i>		100 888	143 253	–	33 579	81 653	71 627	10 027	14%	–
Executive and council		49 072	47 767	–	1 841	12 175	23 884	(11 708)	-49%	–
Budget and treasury office		51 816	95 486	–	31 738	69 478	47 743	21 735	46%	–
Corporate services		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		116	97	–	12	81	49	32	67%	–
Community and social services		116	97	–	12	81	49	32	67%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		7 526	45 563	–	12 833	26 715	22 782	3 934	17%	–
Planning and development		1 915	40 693	–	12 629	25 091	20 347	4 745	23%	–
Road transport		5 611	4 870	–	204	1 624	2 435	(811)	-33%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		112 624	102 411	–	5 727	33 905	51 206	(17 301)	-34%	–
Electricity		97 691	88 865	–	4 554	25 755	44 433	(18 678)	-42%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 933	13 546	–	1 173	8 150	6 773	1 377	20%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	221 154	291 324	–	52 151	142 354	145 662	(3 308)	-2%	–
Expenditure - Standard										
<i>Governance and administration</i>		93 449	111 449	–	12 964	58 897	55 725	3 173	6%	–
Executive and council		57 479	46 225	–	3 841	22 086	23 113	(1 026)	-4%	–
Budget and treasury office		23 152	48 065	–	7 139	29 092	24 033	5 060	21%	–
Corporate services		12 818	17 159	–	1 984	7 719	8 580	(861)	-10%	–
<i>Community and public safety</i>		11 998	47 046	–	2 233	11 044	23 523	(12 479)	-53%	–
Community and social services		1 205	27 288	–	93	452	13 644	(13 192)	-97%	–
Sport and recreation		10 089	19 677	–	2 060	10 132	9 839	294	3%	–
Public safety		4	5	–	–	–	3	(3)	-100%	–
Housing		700	76	–	79	459	38	421	1108%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		33 267	20 574	–	3 832	24 251	10 287	13 964	136%	–
Planning and development		14 347	8 463	–	1 301	9 347	4 232	5 116	121%	–
Road transport		18 920	12 111	–	2 531	14 904	6 056	8 849	146%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		81 708	71 400	–	22 486	32 118	35 700	(3 582)	-10%	–
Electricity		74 635	66 000	–	21 706	30 448	33 000	(2 552)	-8%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7 073	5 400	–	780	1 671	2 700	(1 029)	-38%	–
<i>Other</i>		732	791	–	84	500	396	105	27%	–
Total Expenditure - Standard	3	221 154	251 260	–	41 598	126 811	125 630	1 181	1%	–
Surplus/ (Deficit) for the year		(0)	40 064	–	10 553	15 543	20 032	(4 489)	-22%	–

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16	Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Standard									
Municipal governance and administration		100 888	143 253	–	33 579	81 653	71 627	10 027	14%
Executive and council		49 072	47 767	–	1 841	12 175	23 884	(11 708)	(0)
Mayor and Council		49 072	47 767	–	1 841	12 175	23 884	(11 708)	(0)
Municipal Manager				–	–	–	–	–	–
Budget and treasury office		51 816	95 486	–	31 738	69 478	47 743	21 735	0
Corporate services		–	–	–	–	–	–	–	–
Human Resources								–	–
Information Technology								–	–
Property Services				–	–	–	–	–	–
Other Admin								–	–
Community and public safety		116	97	–	12	81	49	32	0
Community and social services		116	97	–	12	81	49	32	0
Libraries and Archives		3	3				2	(2)	(0)
Museums & Art Galleries etc								–	–
Community halls and Facilities		–			–	–	–	–	–
Cemeteries & Crematoriums		113	94	–	12	81	47	34	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	–	12 833	26 715	22 782	3 934	0
Planning and development		1 915	40 693	–	12 629	25 091	20 347	4 745	0
Economic Development/Planning		1 915	40 693	–	12 629	25 091	20 347	4 745	0
Town Planning/Building enforcement		–	–	–			–	–	–
Licensing & Regulation								–	–
Road transport		5 611	4 870	–	204	1 624	2 435	(811)	(0)
Roads								–	–
Public Buses								–	–
Parking Garages								–	–
Vehicle Licensing and Testing		5 611	4 870	–	204	1 624	2 435	(811)	(0)
Other								–	–
Environmental protection		–	–	–	–	–	–	–	–
Pollution Control								–	–
Biodiversity & Landscape								–	–
Other								–	–
Trading services		112 624	102 411	–	5 727	33 905	51 206	(17 301)	(0)
Electricity		97 691	88 865	–	4 554	25 755	44 433	(18 678)	(0)
Electricity Distribution		97 691	88 865	–	4 554	25 755	44 433	(18 678)	(0)
Electricity Generation								–	–
Water		–	–	–	–	–	–	–	–
Water Distribution								–	–
Water Storage								–	–
Waste water management		–	–	–	–	–	–	–	–
Sewerage								–	–
Storm Water Management								–	–
Public Toilets								–	–
Waste management		14 933	13 546	–	1 173	8 150	6 773	1 377	0
Solid Waste		14 933	13 546	–	1 173	8 150	6 773	1 377	0
Other		–	–	–	–	–	–	–	–
Air Transport								–	–
Abattoirs								–	–
Tourism		–	–	–	–	–	–	–	–
Forestry								–	–
Markets								–	–
Total Revenue - Standard	2	221 154	291 324	–	52 151	142 354	145 662	(3 308)	(0)

Expenditure - Standard											
Municipal governance and administration		93 449	111 449	–	12 964	58 897	55 725	3 173	0	–	
Executive and council		57 479	46 225	–	3 841	22 086	23 113	(1 026)	(0)	–	
Mayor and Council		44 874	31 659	–	2 631	15 871	15 830	42	0		
Municipal Manager		12 605	14 566	–	1 210	6 215	7 283	(1 068)	(0)		
Budget and treasury office		23 152	48 065	–	7 139	29 092	24 033	5 060	0		
Corporate services		12 818	17 159	–	1 984	7 719	8 580	(861)	(0)	–	
Human Resources		3 012	2 901		252	1 736	1 451	286	0		
Information Technology		3 511	3 282		977	1 960	1 641	319	0		
Property Services		1 400	4 477		87	811	2 239	(1 428)	(0)		
Other Admin		4 895	6 499		667	3 212	3 250	(38)	(0)		
Community and public safety		11 998	47 046	–	2 233	11 044	23 523	(12 479)	(0)	–	
Community and social services		1 205	27 288	–	93	452	13 644	(13 192)	(0)	–	
Libraries and Archives		335	6 062		30	180	3 031	(2 851)	(0)		
Museums & Art Galleries etc		445	9 052		–	2	4 526	(4 524)	(0)		
Community halls and Facilities			5 514		–	28	2 757	(2 729)	(0)		
Cemeteries & Crematoriums		416	5 873		20	132	2 937	(2 805)	(0)		
Child Care					–	–	–	–			
Aged Care					–	–	–	–			
Other Community					–	–	–	–			
Other Social		9	787		43	111	394	(282)	(0)		
Sport and recreation		10 089	19 677		2 060	10 132	9 839	294	0		
Public safety		4	5	–	–	–	3	(3)	(0)	–	
Police								–			
Fire								–			
Civil Defence								–			
Street Lighting		4	5			–	3	(3)	(0)		
Other							–	–			
Housing		700	76		79	459	38	421	0		
Health		–	–	–	–	–	–	–		–	
Clinics								–			
Ambulance								–			
Other								–			
Economic and environmental services		33 267	20 574	–	3 832	24 251	10 287	13 964	0	–	
Planning and development		14 347	8 463	–	1 301	9 347	4 232	5 116	0	–	
Economic Development/Planning		2 213	3 486		91	1 617	1 743	(126)	(0)		
Town Planning/Building enforcement		9 151	1 557		897	6 980	779	6 202	0		
Licensing & Regulation		2 983	3 420		313	750	1 710	(960)	(0)		
Road transport		18 920	12 111	–	2 531	14 904	6 056	8 849	0	–	
Roads								–			
Public Buses								–			
Parking Garages								–			
Vehicle Licensing and Testing		18 920	12 111		2 531	14 904	6 056	8 849	0		
Other								–			
Environmental protection		–	–	–	–	–	–	–		–	
Pollution Control								–			
Biodiversity & Landscape								–			
Other								–			
Trading services		81 708	71 400	–	22 486	32 118	35 700	(3 582)	(0)	–	
Electricity		74 635	66 000	–	21 706	30 448	33 000	(2 552)	(0)	–	
Electricity Distribution		74 635	66 000		21 706	30 448	33 000	(2 552)	(0)		
Electricity Generation								–			
Water		–	–	–	–	–	–	–		–	
Water Distribution								–			
Water Storage								–			
Waste water management		–	–	–	–	–	–	–		–	
Sewerage								–			
Storm Water Management								–			
Public Toilets								–			
Waste management		7 073	5 400	–	780	1 671	2 700	(1 029)	(0)	–	
Solid Waste		7 073	5 400		780	1 671	2 700	(1 029)	(0)		
Other		732	791	–	84	500	396	105	0	–	
Air Transport								–			
Abattoirs								–			
Tourism		732	791		84	500	396	105	0		
Forestry								–			
Markets								–			
Total Expenditure - Standard		3	221 154	251 260	–	41 598	126 811	125 630	1 181	0	–
Surplus/ (Deficit) for the year			(0)	40 064	–	10 553	15 543	20 032	(4 489)	(0)	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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										
Revenue by Vote	1									
Vote 1 - [Executive and Council]		49 072	49 758	–	1 841	12 175	24 879	(12 704)	-51.1%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		51 816	95 973	–	31 738	69 478	47 987	21 491	44.8%	–
Vote 4 - [Community Services]		5 727	2 488	–	216	1 704	1 243	461	37.1%	–
Vote 5 - [Technical Services]		112 624	102 411	–	5 727	33 905	51 206	(17 301)	-33.8%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1 915	40 694	–	12 629	25 091	20 347	4 744	23.3%	–
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	–	52 151	142 353	145 660	(3 307)	-2.3%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	2 631	13 158	6 070	7 088	116.8%	–
Vote 2 - [Municipal Manager]		12 605	14 566	–	1 210	8 695	7 283	1 412	19.4%	–
Vote 3 - [Financial Services]		23 152	53 796	–	7 139	28 446	26 898	1 548	5.8%	–
Vote 4 - [Community Services]		21 556	42 741	–	4 764	25 851	21 371	4 480	21.0%	–
Vote 5 - [Technical Services]		100 692	100 072	–	23 044	38 557	50 036	(11 479)	-22.9%	–
Vote 6 - [Corporate Services]		12 818	17 161	–	1 984	8 366	8 581	(215)	-2.5%	–
Vote 7 - [Planning and Development]		5 457	10 785	–	827	3 739	5 392	(1 653)	-30.7%	–
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	–	41 599	126 811	125 630	1 181	0.9%	–
Surplus/ (Deficit) for the year	2	0	40 064	–	10 552	15 543	20 030	(4 488)	-22.4%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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 %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 1 - [Executive and Council]		49 072	49 758	-	1 841	12 175	24 879	(12 704)	-51%
1.1 - [Council General]		49 072	49 758	-	1 841	12 175	24 879	(12 704)	-51%
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	-	31 738	69 478	47 987	21 491	45%
3.1 - [Budget and Treasury Office]		51 816	95 973	-	31 738	69 478	47 987	21 491	45%
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	-	216	1 704	1 243	461	37%
4.1 - [Libraries]		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	-	204	1 623	1 243	381	31%
4.7 - [Cemetries and Cremetorium]		113	-	-	12	81		81	#DIV/0!
4.8 - [Community Halls]		-						-	
4.9 - [Sports and Stadium]								-	
4.10 - [Show Ground]								-	
Vote 5 - [Technical Services]		112 624	102 411	-	5 727	33 905	51 206	(17 301)	-34%
5.1 - [Electricity Generation]								-	
5.2 - [Electricity Distribution]		97 691	88 865	-	4 554	25 755	44 433	(18 678)	-42%
5.3 - [Electricity Street Lighting]								-	
5.4 - [Civils]		-	-	-				-	
5.5 - [Solid Waste]		14 933	13 546	-	1 173	8 150	6 773	1 377	20%
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]		.						-	
6.9 - [Strategic Operations PMS]								-	
6.10 - [Performance Management Systems]								-	
Vote 7 - [Planning and Development]		1 915	40 694	-	12 629	25 091	20 347	4 744	23%
7.1 - Town Planning			-	-				-	
7.2 - Municipal Buildings		803	39 515	-	12 629	25 091	19 758	5 334	27%
7.3 - Economic Development/Planning		1 112	1 179	-			589	(589)	-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	-	52 151	142 353	145 660	(3 307)	-2%
Expenditure by Vote	1								
Vote 1 - [Executive and Council]		44 874	12 139	-	2 631	13 158	6 070	7 088	117%
1.1 - [Council General]		43 968	4 415	-	2 361	11 203	2 208	8 995	407%
1.2 - [Mayors Office]		906	7 724	-	271	1 955	3 862	(1 907)	-49%
Vote 2 - [Municipal Manager]		12 605	14 566	-	1 210	8 695	7 283	1 412	19%
2.1 - [Communications]		1 743	3 618	-	159	1 649	1 809	(160)	-9%

2.2 - [Internal Auditing]		1 050	3 088	–	123	1 676	1 544	132	9%	
2.3 - [Risk Management]		1 712	3 064	–	158	1 880	1 532	348	23%	
2.4 - [MM proper]		8 100	4 796	–	770	3 490	2 398	1 092	46%	
		–	–		–	–	–	–		
								–		
Vote 3 - [Financial Services]		23 152	53 796	–	7 139	28 446	26 898	1 548	6%	–
3.1 - [Budget and Treasury Office]		22 519	7 030	–	4 678	22 849	3 515	19 334	550%	
3.2 - [Stores]		633	4 041		56	56	2 021			
3.3 - [Assets Management]			4 588		0	0	2 294			
3.4 - [Budget Office]			5 241	–	0	0	2 621	(2 620)	-100%	
3.5 - [Expenditure Office]			5 464		0	76	2 732			
3.6 - [Financial Management]			4 952		2 355	4 901	2 476			
3.7 - [Fleet Management]			5 738		9	64	2 869			
3.8 - [Pay roll Office c/o Expenditure]			5 511		–	164	2 756			
3.9 - [Revenue Office]			5 956		0	38	2 978			
3.10 - [Supply Chain Management]			5 275		42	298	2 638	(2 340)	-89%	
Vote 4 - [Community Services]		21 556	42 741	–	4 764	25 851	21 371	4 480	21%	–
4.1 - [Libraries]		335	1 894	–	30	180	947	(767)	-81%	
4.2 - [Housing]		700	2 826	–	79	459	1 413	(954)	-68%	
4.3 - [Disaster Management]		9	2 897	–	41	41	1 449	(1 407)	-97%	
4.4 - [Arts and Culture]		732	776	–	–	–	388	(388)	-100%	
4.5 - [Parks and Recreation]		444	6 509	–	2 060	10 132	3 255	6 878	211%	
4.6 - [Vehicle Licencing and Testing]		18 920	18 935	–	2 533	14 906	9 468	5 439	57%	
4.7 - [Cemetries and Cremetoriums]		416	1 705	–	20	132	853	(721)	-85%	
4.8 - [Community Halls]			3 953				1 977	(1 977)	-100%	
4.9 - [Sports and Stadium]			3 246				1 623	(1 623)	-100%	
4.10 - [Show Ground]							–	–		
Vote 5 - [Technical Services]		100 692	100 072	–	23 044	38 557	50 036	(11 479)	-23%	–
5.1 - [Electricity Generation]							–	–		
5.2 - [Electricity Distribution]		74 636	62 802	–	21 706	30 448	31 401	(953)	-3%	
5.3 - [Electricity Street Lighting]		4	4 489	–	–	–	2 245	(2 245)	-100%	
5.4 - [Civils]		5 002	9 850		4	1 055	4 925	(3 870)	-79%	
5.5 - [Solid Waste]		7 073	5 419	–	780	1 671	2 710	(1 039)	-38%	
5.6 - [Technical Services]		3 888	6 818		527	3 680	3 409	271	8%	
5.7 - [Storm Water Management]							–	–		
5.8 - Project Management Unit		10 089	10 694		26	1 703	5 347	(3 644)	-68%	
5.9 - [Workshop]							–	–		
Vote 6 - [Corporate Services]		12 818	17 161	–	1 984	8 366	8 581	(215)	-3%	–
6.1 - [Information Technology]		3 511	1 857	–	977	1 960	929	1 032	111%	
6.2 - [Human Resources]		3 012	1 476	–	252	1 736	738	998	135%	
6.3 - [Legal Services]		1 400	1 594	–	87	811	797	14	2%	
6.4 - [Administration]		4 895	7 075	–	535	3 080	3 538	(458)	-13%	
6.5 - [Director Corporate Support]			1 126		47	223	563	(340)	-60%	
6.6 - [Labour Relations]			1 329		0	6	665	(659)	-99%	
6.7 - [Od and Skills Development]			1 565		28	260	783			
6.8 - [Personnel Administration]			1 139				570			
6.9 - [Strategic Operations PMS]					57	290	–			
6.10 - [Performance Management Systems]							–			
Vote 7 - [Planning and Development]		5 457	10 785	–	827	3 739	5 392	(1 653)	-31%	–
7.1 - Town Planning		2 983	2 003	–	231	1 046	1 002	44	4%	
7.2 - Municipal Buildings		261	277	–	108	503	138	365	264%	
7.3 - Economic Development/Planning		1 923	2 038	–	313	857	1 019	(162)	-16%	
7.4 - Licence and Regulation				–	–	–	–	–		
7.5 - Local Economic Development (LED)			3 869	–	16	667	1 935	(1 267)	-65%	
7.6 - Intergrated Development Plan (IDP)		290	1 356	–	75	345	678	(333)	-49%	
7.7 - [Tourism]			1 241		84	320	621	(300)	-48%	
Total Expenditure by Vote	2	221 154	251 260	–	41 599	126 811	125 630	1 181	0	–
Surplus/ (Deficit) for the year	2	0	40 064	–	10 552	15 543	20 030	(4 488)	(0)	–

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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										
Revenue By Source										
Property rates		14 621	15 016		1 066	9 568	7 508	2 060	27%	
Property rates - penalties & collection charges					-	-		-		
Service charges - electricity revenue		97 691	88 865		4 554	25 755	44 433	(18 678)	-42%	
Service charges - water revenue			-		-	-		-		
Service charges - sanitation revenue			-		-	-		-		
Service charges - refuse revenue		14 933	13 546		1 173	8 150	6 773	1 377	20%	
Service charges - other					-	-		-		
Rental of facilities and equipment		803	855		91	545	428	118	28%	
Interest earned - external investments		547	583		11	75	291	(216)	-74%	
Interest earned - outstanding debtors		1 958	2 085		214	1 173	1 043	131	13%	
Dividends received			-		-	-		-		
Fines		1 037	1 923		37	382	962	(579)	-60%	
Licences and permits		4 573	4 870		168	1 242	2 435	(1 194)	-49%	
Agency services					-	-		-		
Transfers recognised - operational		50 346	97 852		31 498	67 340	48 926	18 414	38%	
Other revenue		2 644	2 816		28	1 060	1 408	(348)	-25%	
Gains on disposal of PPE		32 000	24 099		775	2 607	12 049	(9 442)	-78%	
Total Revenue (excluding capital transfers and contributions)		221 153	252 510	-	39 613	117 898	126 255	(8 357)	-7%	-
Expenditure By Type										
Employee related costs		96 250	97 306		10 515	55 632	48 653	6 979	14%	
Remuneration of councillors		3 927	4 192		707	3 371	2 096	1 274	61%	
Debt impairment		529	558		-	-	279	(279)	-100%	
Depreciation & asset impairment		26 394	28 500		2 126	10 631	14 250	(3 619)	-25%	
Finance charges		1 836	1 938		-	-	969	(969)	-100%	
Bulk purchases		62 222	66 000		20 239	24 835	33 000	(8 165)	-25%	
Other materials		6 348	6 729		1 796	1 796	3 365	(1 569)	-47%	
Contracted services		5 821	10 777		600	1 105	5 388	(4 284)	-79%	
Transfers and grants			-		-	-		-		
Other expenditure		17 826	35 260		5 614	29 440	17 630	11 810	67%	
Loss on disposal of PPE					-	-		-		
Total Expenditure		221 153	251 260	-	41 598	126 810	125 630	1 180	1%	-
Surplus/(Deficit)										
Transfers recognised - capital		-	38 814		12 538	24 456	19 407	5 049	0	
Contributions recognised - capital					-			-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		0	40 064	-	10 553	15 544	20 032			-
Taxation								-		
Surplus/(Deficit) after taxation		0	40 064	-	10 553	15 544	20 032			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		0	40 064	-	10 553	15 544	20 032			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		0	40 064	-	10 553	15 544	20 032			-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

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	-	-	-	625	(625)	-100%	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-	-
Vote 4 - [Community Services]		10 502	12 728	-	-	3 635	6 364	(2 729)	-43%	-
Vote 5 - [Technical Services]		-	10 886	-	98	450	5 443	(4 993)	-92%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		3 854	15 200	-	-	212	7 600	(7 388)	-97%	-
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	-	98	4 298	20 032	(15 734)	-79%	-
Total Capital Expenditure		17 917	40 064	-	98	4 298	20 032	(15 734)	-79%	-
Capital Expenditure - Standard Classification										
Governance and administration		3 561	1 250	-	-	-	625	(625)	-100%	-
Executive and council		3 561	1 250	-	-	-	625	(625)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		10 502	12 728	-	-	3 635	6 364	(2 729)	-43%	-
Community and social services		6 154	5 000	-	-	-	2 500	(2 500)	-100%	-
Sport and recreation		4 348	7 728	-	-	3 635	3 864	(229)	-6%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 854	23 086	-	98	662	3 943	(3 281)	-83%	-
Planning and development		3 854	7 886	-	98	450	3 943	(3 493)	-89%	-
Road transport		-	15 200	-	-	212	-	212	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	3 000	-	-	-	-	-	-	-
Electricity		-	3 000	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	17 917	40 064	-	98	4 298	10 932	(6 634)	-61%	-
Funded by:										
National Government		14 356	38 814	-	98	4 298	19 407	(15 109)	-78%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		14 356	38 814	-	98	4 298	19 407	(15 109)	-78%	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3 561	1 250	-	-	-	625	(625)	-100%	-
Total Capital Funding		17 917	40 064	-	98	4 298	20 032	(15 734)	-79%	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - [Executive and Council]		3 561	1 250	-	-	-	625	-		-
1.1 - [Council General]		3 561	1 250				625	(625)	-100%	-
1.2 - [Mayors Office]								(625)	-100%	
								-		
								-		
								-		
								-		
								-		
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]								-		
3.9 - [Revenue Office]								-		
3.10 - [Supply Chain Management]								-		
Vote 4 - [Community Services]		10 502	12 728	-	-	3 635	6 364	(2 729)	-43%	-
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				2 500	(2 500)	-100%	
4.9 - [Sports and Stadium]			7 728		-	3 635	3 864	(229)	-6%	
4.10 - [Show Ground]								-		
Vote 5 - [Technical Services]		-	10 886	-	98	450	5 443	(4 993)	-92%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]			3 000				1 500	(1 500)	-100%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]			-					-		
5.5 - [Solid Waste]								-		
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]			6 295		-		3 148	(3 148)	-100%	
5.8 - Project Management Unit			1 591		98	450	795	(345)	-43%	
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]								-		
6.9 - [Strategic Operations PMS]								-		
6.10 - [Performance Management Systems]								-		
Vote 7 - [Planning and Development]		3 854	15 200	-	-	212	7 600	(7 388)	-97%	-
7.1 - Town Planning		3 854						-		
7.2 - Municipal Buildings								-		
7.3 - Economic Development/Planning			15 200		-	212	7 600	(7 388)	-97%	
7.4 - Licence and Regulation								-		
7.5 - Local Economic Development (LED)								-		
7.6 - Integrated Development Plan (IDP)								-		
7.7 - [Tourism]								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		17 917	40 064	-	98	4 298	20 032	(15 734)	(0)	-
Total Capital Expenditure		17 917	40 064	-	98	4 298	20 032	(15 734)	(0)	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M06 December

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		865	
Call investment deposits		10 937			39 546	
Consumer debtors		6 916	11 249		9 215	
Other debtors		89 396	38 359		128 732	
Current portion of long-term receivables		8 279			6 827	
Inventory		51 327	57 645		45 841	
Total current assets		168 378	108 935	–	231 027	–
Non current assets						
Long-term receivables						
Investments			16 515			
Investment property		175 385	140 534		192 393	
Investments in Associate						
Property, plant and equipment		275 279	343 017		289 183	
Agricultural		79			87	
Biological assets						
Intangible assets		93	306		68	
Other non-current assets						
Total non current assets		450 836	500 372	–	481 732	–
TOTAL ASSETS		619 214	609 307	–	712 758	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		5 642	4 404		6 800	
Consumer deposits		4 325			4 957	
Trade and other payables		225 069	571 770		357 994	
Provisions		12 277			5 585	
Total current liabilities		247 313	576 174	–	375 337	–
Non current liabilities						
Borrowing		22 241	25 648		17 760	
Provisions		20 896	1 571		27 957	
Total non current liabilities		43 137	27 219	–	45 717	–
TOTAL LIABILITIES		290 450	603 393	–	421 053	–
NET ASSETS	2	328 764	5 914	–	291 705	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		328 764			291 705	
Reserves		–	5 914			
TOTAL COMMUNITY WEALTH/EQUITY	2	328 764	5 914	–	291 705	–

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		13 540	15 016		554	6 550	7 508	(958)	-13%	
Service charges		105 014	102 411		7 691	53 317	51 206	2 111	4%	
Other revenue		37 576	34 563		286	3 156	17 282	(14 126)	-82%	
Government - operating		61 598	97 852		31 498	70 026	48 926	21 100	43%	
Government - capital		17 917	38 814		12 538	24 456	19 407	5 049	26%	
Interest		2 505	2 668		224	1 249	1 334	(85)	-6%	
Dividends			-			-		-		
Payments										
Suppliers and employees		(214 670)	(245 722)		(55 340)	(155 017)	(122 861)	32 156	-26%	
Finance charges		(1 736)	(1 938)		-	-	(969)	(969)	100%	
Transfers and Grants				-				-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 744	43 664	-	(2 549)	3 736	21 832	18 096	83%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-			775	2 607		2 607	#DIV/0!	
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)	-	(98)	(4 298)	(19 407)	(15 109)	78%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 917)	(38 814)	-	677	(1 690)	(19 407)	(17 717)	91%	-
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)	-	-	(2 881)	(4 100)	(1 219)	30%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 600)	(8 200)	-	-	(2 881)	(4 100)	(1 219)	30%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 773)	(3 350)	-	(1 873)	(835)	(1 675)			-
Cash/cash equivalents at beginning:		7 162	4 389	-		1 988	4 389			1 988
Cash/cash equivalents at month/year end:		4 389	1 039	-		1 153	2 714			1 988

LIM341 Musina - Supporting Table SC1 Material variance explanations - M06 December

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.2%	12.1%	0.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		76.9%	10176.2%	0.0%	131.1%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	433.7%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	68.1%	18.9%	0.0%	61.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	0.0%	10.8%	0.0%
<u>Revenue Management</u>							
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%	0.0%	122.8%	0.0%
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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	0.0%	47.2%	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%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
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 - M06 December

Description	NT Code	Budget Year 2016/17											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 926	1 367	766	701	693	504	410	3 158	12 527	5 468		523
Receivables from Non-exchange Transactions - Property Rates	1400	1 127	695	573	502	460	1 356	786	18 216	23 715	21 320		8 978
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	976	505	329	284	256	220	231	3 496	6 298	4 488		1 335
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	20	21	25	65	176	11	12	1 183	1 514	1 447		836
Total By Income Source	2000	7 049	2 589	1 693	1 553	1 586	2 091	1 439	26 054	44 053	32 722	–	11 673
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	202	171	126	102	109	104	267	2 652	3 733	3 234		468
Commercial	2300	2 107	548	583	591	548	1 356	419	6 521	12 674	9 436		3 448
Households	2400	3 602	1 286	604	536	570	367	416	9 216	16 597	11 106		4 228
Other	2500	1 138	584	381	323	359	265	336	7 664	11 049	8 947		3 529
Total By Customer Group	2600	7 049	2 589	1 693	1 553	1 586	2 091	1 439	26 054	44 053	32 722	–	11 673

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2016/17								Total
		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	
R thousands										
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	11 945	2 745	19 329	3 602	118 387				156 009
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	11 945	2 745	19 329	3 602	118 387	-	-	-	156 009

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	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
		Yrs/Months							
R thousands									
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 - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		51 587	100 852	–	31 498	71 689	50 426	18 475	36.6%	–
Local Government Equitable Share		47 735	87 434		28 812	58 828	43 717	15 111	34.6%	
Finance Management		1 800	1 825		–	1 825	913			
Integrated National Electrification Programme		–	3 000		–	3 000	1 500			
EPWP Incentive		1 112	1 879		–	1 315	940			
Municipal Systems Improvement		940	–				–			
	3							–		
								–		
								–		
								–		
								–		
Municipal Demarcation Transitional Grant		–	6 714	–	2 686	6 721	3 357	3 364	100.2%	
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	51 587	100 852	–	31 498	71 689	50 426	18 475	36.6%	–
Capital Transfers and Grants										
National Government:		14 356	35 814	–	12 538	21 456	17 907	3 549	19.8%	–
Municipal Infrastructure Grant (MIG)		14 356	35 814		12 538	21 456	17 907	3 549	19.8%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	14 356	35 814	–	12 538	21 456	17 907	3 549	19.8%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 943	136 666	–	44 036	93 145	68 333	22 024	32.2%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		51 587	100 852	–	30 305	64 518	50 426	14 092	27.9%	–
Local Government Equitable Share		47 735	87 434		28 812	58 828	43 717	15 111	34.6%	
Finance Management		1 800	1 825		251	1 533	913	621	68.0%	
Integrated National Electrification Programme		–	3 000		–	1	1 500	(1 499)	-99.9%	
EPWP Incentive		1 112	1 879		622	1 561	940	621	66.1%	
Municipal Systems Improvement		940	–		–			–		
								–		
Municipal Dermacation Transitional Grant		–	6 714		620	2 595	3 357	(762)	-22.7%	
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	–	30 305	64 518	50 426	14 092	27.9%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 356	35 814	–	98	4 298	17 907	(13 609)	-76.0%	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	–	98	4 298	17 907	(13 609)	-76.0%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		14 356	35 814	–	98	4 298	17 907	(13 609)	-76.0%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		65 943	136 666	–	30 403	68 815	68 333	482	0.7%	–

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
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 Demarcation 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 - M06 December

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 756		580	2 723	1 378	1 345	98%	
Pension and UIF Contributions		339	363		–	3	182	(178)	-98%	
Medical Aid Contributions		109	114				57	(57)	-100%	
Motor Vehicle Allowance		754	792		89	459	396	63	16%	
Cellphone Allowance		159	–					–		
Housing Allowances								–		
Other benefits and allowances			167		39	186	84	103	123%	
Sub Total - Councillors		3 528	4 192	–	707	3 371	2 096	1 275	61%	–
% increase	4		18.8%							
Senior Managers of the Municipality										
Basic Salaries and Wages		5 157	8 176		302	1 912	4 088	(2 176)	-53%	
Pension and UIF Contributions					–	–	–	–		
Medical Aid Contributions							–	–		
Overtime							–	–		
Performance Bonus							–	–		
Motor Vehicle Allowance					59	354	–	354	#DIV/0!	
Cellphone Allowance							–	–		
Housing Allowances					17	102	–	102	#DIV/0!	
Other benefits and allowances					–		–	–		
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations							–	–		
Sub Total - Senior Managers of Municipality		5 157	8 176	–	378	2 368	4 088	(1 720)	-42%	–
% increase	4		58.5%							
Other Municipal Staff										
Basic Salaries and Wages		75 924	66 310		5 855	33 699	33 155	544	2%	
Pension and UIF Contributions		9 877	9 270		1 149	6 564	4 635	1 929	42%	
Medical Aid Contributions		2 868	2 261		424	2 509	1 131	1 379	122%	
Overtime		8 420	7 813		862	5 364	3 907	1 457	37%	
Performance Bonus			–		1 590	3 687	–	3 687	#DIV/0!	
Motor Vehicle Allowance		739	739		499	2 896	370	2 526	684%	
Cellphone Allowance		1 756	1 756			–	878	(878)	-100%	
Housing Allowances		434	434		22	189	217	(28)	-13%	
Other benefits and allowances		547	547		114	725	274	451	165%	
Payments in lieu of leave							–	–		
Long service awards							–	–		
Post-retirement benefit obligations							–	–		
Sub Total - Other Municipal Staff		100 565	89 130	–	10 515	55 632	44 565	11 067	25%	–
% increase	4		-11.4%							
Total Parent Municipality		109 250	101 498	–	11 600	61 371	50 749	10 622	21%	–
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		–	–	–	–	–	–	–		–
% 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								–		
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	–	11 600	61 371	50 749	10 622	21%	–
% increase	4		-7.1%							
TOTAL MANAGERS AND STAFF		105 722	97 306	–	10 893	58 000	48 653	9 347	19%	–

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2 544	956	839	703	954	554	1 100	1 100	1 100	1 100	1 245	2 821	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	6 294	6 294	6 294	6 294	6 294	9 427	88 865	95 975	104 612
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		1 059	956	917	769	929	718	960	960	960	960	960	3 398	13 546	17 294	18 504
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		40	19	20	25	19	18	65	76	75	75	75	348	855	846	890
Interest earned - external investments		9	14	11	20	12	11	43	44	44	55	50	271	583	576	607
Interest earned - outstanding debtors		199	178	197	186	199	214	68	68	68	68	68	572	2 085	1 051	1 152
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		54	0	59	57	62	32	136	136	136	136	136	979	1 923	2 038	2 161
Licences and permits		457	304	213	207	154	168	350	350	350	350	350	1 617	4 870	4 870	5 162
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		8 157	21 859	4 295	–	4 531	31 498	21 858	–	–	21 860	–	(16 206)	97 852	103 470	109 838
Other revenue		688	161	110	106	115	67	–	–	–	–	–	1 568	2 816	2 816	2 985
Cash Receipts by Source		20 973	32 042	15 073	9 965	16 305	40 253	30 874	9 028	9 027	30 898	9 178	4 795	228 411	245 004	263 103
Other Cash Flows by Source																
Transfer receipts - capital		–	–	–	8 918	–	12 538	8 891	–	7 000	–	–	(1 533)	35 814	29 637	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		732	421	147	438	95	775	1 000	4 035	2 035	1 034	–	13 388	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	40 765	13 063	18 062	31 932	9 178	16 649	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	8 178	7 678	9 178	7 678	8 178	784	97 306	104 514	111 307
Remuneration of councillors		327	546	756	707	327	707	349	349	349	349	349	(925)	4 192	4 464	4 754
Interest paid		–	–	–	–	–	–	162	162	162	162	162	1 128	1 938	2 040	2 148
Bulk purchases - Electricity		–	22	1 740	1 490	1 344	20 239	5 100	5 200	5 500	4 500	5 500	15 365	66 000	72 600	79 860
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		–	–	–	–	–	1 796	245	645	547	655	194	28 105	32 187	35 986	39 886
Contracted services		11	–	280	213	–	600	900	900	900	900	900	5 172	10 777	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	–	–	–	–	–	(29 129)	35 260	23 449	14 458
Cash Payments by Type		20 509	10 435	36 692	14 812	14 377	54 302	14 934	14 934	16 636	14 244	15 283	20 499	247 660	259 282	260 984
Other Cash Flows/Payments by Type																
Capital assets		61	385	1 008	1 834	911	98	8 891	–	–	7 000	–	15 625	35 814	29 637	31 164
Repayment of borrowing		–	–	–	2 881	–	–	3 180	–	–	–	–	2 139	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	27 005	14 934	16 636	21 244	15 283	38 264	291 674	291 519	293 748
NET INCREASE/(DECREASE) IN CASH HELD		1 135	21 642	(22 480)	(206)	1 112	(835)	13 760	(1 871)	1 426	10 688	(6 105)	(21 615)	(3 350)	837	(30 646)
Cash/cash equivalents at the month/year beginning:		785	1 920	23 562	1 082	876	1 988	1 153	14 913	13 041	14 467	25 155	19 050	785	(2 565)	(1 728)
Cash/cash equivalents at the month/year end:		1 920	23 562	1 082	876	1 988	1 153	14 913	13 041	14 467	25 155	19 050	(2 565)	(2 565)	(1 728)	(32 374)

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July				(61)		-	-		
August				(385)		-	-		
September				(1 008)		-	-		
October				(1 834)		-	-		
November				(911)		-	-		
December				(98)		-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	(4 298)					

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	-	-	212	12 248	12 036	98.3%	-
Infrastructure - Road transport		7 956	21 495	-	-	212	10 748	10 536	98.0%	-
Roads, Pavements & Bridges		7 956	15 200	-	-	212	7 600	7 388	97.2%	
Storm water			6 295				3 148	3 148	100.0%	
Infrastructure - Electricity		-	3 000	-	-	-	1 500	1 500	100.0%	-
Generation			3 000				1 500	1 500	100.0%	
Transmission & Reticulation								-		
Street Lighting		-					-	-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		4 000	-	-	-	-	-	-		-
Waste Management								-		
Transportation								-		
Gas								-		
Other		4 000	-	-	-	-	-	-		
Community		10 989	12 728	-	-	3 635	6 364	2 729	42.9%	-
Parks & gardens		-						-		
Sportsfields & stadia			7 728		-	3 635	3 864	229	5.9%	
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities		10 989	5 000	-	-	-	2 500	2 500	100.0%	
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	-	98	450	795	345	43.4%	-
General vehicles			-				-	-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings			1 591		98	450	795	345	43.4%	
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	-	98	4 298	19 407	15 109	77.9%	-

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 348	1 250	-	-	-	625	625	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	-	-	-	625	625	100.0%	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other		6 348	1 250	-	-	-	625	625	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	-	-	-	625	625	100.0%	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse								-	-	
Fire								-	-	
Conservancy								-	-	
Ambulances								-	-	

References

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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	–	23	46	3 753	3 706	98.8%	–
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	–	23	46	3 753	3 706	98.8%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		3 660	7 505		23	46	3 753	3 706	98.8%	
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	–	466	1 750	4 162	2 412	58.0%	–
General vehicles		805	558		440	1 179	279	(900)	-322.4%	
Specialised vehicles		4 225	489	–	4	369	245	(125)	-50.9%	–
Plant & equipment		38	2 185				1 093	1 093	100.0%	
Computers - hardware/equipment			558		15	113	279	166	59.4%	
Furniture and other office equipment								–		
Abattoirs								–		
Markets		2 234						–		
Civic Land and Buildings		275	4 533		8	89	2 267	2 177	96.1%	
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)			3 032					–		
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	–	489	1 796	7 914	6 118	77.3%	–
Specialised vehicles		4 225	489	–	4	369	245	(125)	(0)	–
Refuse		4 225	489		4	369	245	(125)	(0)	
Fire								–		
Conservancy								–		
Ambulances								–		

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description		Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2016/17					
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Depreciation by Asset Class/Sub-class												
Infrastructure				26 394	28 500	-	2 126	12 757	14 250	1 493	10.5%	-
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	12 757	14 250	1 493	10.5%	-
Waste Management										-	-	
Transportation										-	-	
Gas										-	-	
Other				26 394	28 500		2 126	12 757	14 250	1 493	10.5%	
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	12 757	14 250	1 493	10.5%	-
Specialised vehicles				-	-	-	-	-	-	-	-	-
Refuse										-	-	
Fire										-	-	
Conservancy										-	-	
Ambulances										-	-	

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	-	(61)
Aug	-	-	-	(385)
Sep	-	-	-	(1 008)
Oct	-	-	-	(1 836)
Nov	-	-	-	(911)
Dec	-	-	-	(96)
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2016/2015/16	7 049	2 589	1 693	1 553	1 586	2 091	1 439	26 054
2015/16	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2015/16	Budget Year 2016/17
Organs of State	3 621	3 733
Commercial	12 293	12 674
Households	16 099	16 597
Other	10 718	11 049

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/2015/16	-	-	-	-	-	-	156 009	-	-

