Municipal
In-year reports
&
supporting tables

Version 2.8

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

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:	M08 February
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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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
Mayor/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

Municipal Manager:		**Secretary/PA 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/PA 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 - M08 February

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	11 700	10 011	1 689	17%	–
Service charges	112 624	102 411	106 734	7 779	47 296	68 274	(20 978)	-31%	–
Investment revenue	547	583	897	105	180	388	(209)	-54%	–
Transfers recognised - operational	50 346	97 852	117 852	–	67 340	65 235	2 105	3%	–
Other own revenue	43 015	36 648	43 581	3 025	10 558	24 432	(13 874)	-57%	–
Total Revenue (excluding capital transfers and contributions)	**221 153**	**252 510**	**284 704**	**11 975**	**137 074**	**168 340**	**(31 266)**	**-19%**	**–**
Employee costs	96 250	97 306	100 990	8 394	74 452	64 871	9 581	15%	–
Remuneration of Councillors	3 927	4 192	9 011	707	4 785	2 795	1 990	71%	–
Depreciation & asset impairment	26 394	28 500	28 500	2 126	14 883	19 000	(4 117)	-22%	–
Finance charges	1 836	1 938	1 938	–	–	1 292	(1 292)	-100%	–
Materials and bulk purchases	68 570	72 729	81 524	8 408	36 612	48 486	(11 874)	-24%	–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	24 176	46 595	61 492	8 536	40 314	31 063	9 251	30%	–
Total Expenditure	**221 153**	**251 260**	**283 455**	**28 171**	**171 046**	**167 507**	**3 539**	**2%**	**–**
Surplus/(Deficit)	**0**	**1 250**	**1 249**	**(16 196)**	**(33 972)**	**833**	**(34 805)**	**-4177%**	**–**
Transfers recognised - capital	–	38 814	38 814	–	24 456	25 876	(1 420)	-5%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**0**	**40 064**	**40 063**	**(16 196)**	**(9 516)**	**26 709**	**(36 225)**	**-136%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**0**	**40 064**	**40 063**	**(16 196)**	**(9 516)**	**26 709**	**(36 225)**	**-136%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**17 917**	**40 064**	**40 064**	**813**	**10 434**	**26 709**	**(16 276)**	**-61%**	**–**
Capital transfers recognised	14 356	38 814	38 814	813	10 434	25 876	(15 442)	-60%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**3 561**	**1 250**	**1 250**	**–**	**–**	**833**	**(833)**	**-100%**	**–**
Total sources of capital funds	**17 917**	**40 064**	**40 064**	**813**	**10 434**	**26 709**	**(16 276)**	**-61%**	**–**
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	(15 192)	8 505	29 109	20 604	71%	–
Net cash from (used) investing	7 082	(38 814)	(5 814)	812	(6 011)	(25 876)	(19 865)	77%	–
Net cash from (used) financing	(6 600)	(8 200)	(8 200)	–	(2 881)	(5 467)	(2 586)	47%	–
Cash/cash equivalents at the month/year end	**29 388**	**1 039**	**2 863**	**–**	**2 351**	**(1 448)**	**(3 799)**	**262%**	**2 738**

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	8 630	3 017	1 847	1 445	1 519	1 430	1 471	28 751	48 110
Creditors Age Analysis									
Total Creditors	7 392	6 806	10 195	18 104	116 816	–	–	–	159 313

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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**	**3 419**	**86 552**	**95 502**	(8 950)	-9%	**–**
Executive and council		49 072	47 767	48 391	1 066	14 787	31 845	(17 058)	-54%	–
Budget and treasury office		51 816	95 486	99 990	2 353	71 765	63 657	8 108	13%	–
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**116**	**97**	**148**	**30**	**115**	**65**	50	78%	**–**
Community and social services		116	97	148	30	115	65	50	78%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**7 526**	**45 563**	**48 254**	**748**	**27 568**	**30 375**	(2 807)	-9%	**–**
Planning and development		1 915	40 693	42 694	193	25 311	27 129	(1 818)	-7%	–
Road transport		5 611	4 870	5 560	555	2 257	3 247	(990)	-30%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**112 624**	**102 411**	**126 734**	**7 778**	**47 295**	**68 274**	(20 979)	-31%	**–**
Electricity		97 691	88 865	112 806	6 441	36 635	59 243	(22 608)	-38%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 933	13 546	13 928	1 337	10 660	9 031	1 629	18%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**221 154**	**291 324**	**323 517**	**11 975**	**161 530**	**194 216**	**(32 686)**	**-17%**	**–**
Expenditure - Standard										
Governance and administration		**93 449**	**111 449**	**132 901**	**10 059**	**74 906**	**74 299**	607	1%	**–**
Executive and council		57 479	46 225	83 050	2 935	27 778	30 817	(3 039)	-10%	–
Budget and treasury office		23 152	48 065	26 700	5 824	36 575	32 043	4 532	14%	–
Corporate services		12 818	17 159	23 151	1 299	10 552	11 439	(887)	-8%	–
Community and public safety		**11 998**	**47 046**	**15 579**	**1 641**	**14 514**	**31 364**	(16 850)	-54%	**–**
Community and social services		1 205	27 288	4 123	60	585	18 192	(17 607)	-97%	–
Sport and recreation		10 089	19 677	10 041	1 482	13 255	13 118	137	1%	–
Public safety		4	5	5	–	–	3	(3)	-100%	–
Housing		700	76	1 410	99	674	51	623	1229%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 267**	**20 574**	**42 004**	**4 502**	**34 446**	**13 716**	20 730	151%	**–**
Planning and development		14 347	8 463	27 860	2 502	15 247	5 642	9 605	170%	–
Road transport		18 920	12 111	14 144	2 000	19 199	8 074	11 125	138%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**81 708**	**71 400**	**92 174**	**11 846**	**46 482**	**47 600**	(1 118)	-2%	**–**
Electricity		74 635	66 000	84 795	9 015	41 954	44 000	(2 046)	-5%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7 073	5 400	7 379	2 831	4 528	3 600	928	26%	–
Other		**732**	**791**	**795**	**124**	**699**	**527**	**171**	**32%**	**–**
Total Expenditure - Standard	3	**221 154**	**251 260**	**283 453**	**28 171**	**171 046**	**167 507**	**3 540**	**2%**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(16 196)**	**(9 516)**	**26 709**	**(36 226)**	**-136%**	**–**

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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**	**3 419**	**86 552**	**95 502**	(8 950)	-9%	**–**
Executive and council		49 072	47 767	48 391	1 066	14 787	31 845	(17 058)	(0)	–
Mayor and Council		49 072	47 767	48 391	1 066	14 787	31 845	(17 058)	(0)	
Municipal Manager				–		–		–		
Budget and treasury office		51 816	95 486	99 990	2 353	71 765	63 657	8 108	0	
Corporate services		–	–	–	–	–	–	–		–
Human Resources				–				–		
Information Technology				–				–		
Property Services				–				–		
Other Admin				–				–		
Community and public safety		**116**	**97**	**148**	**30**	**115**	**65**	**50**	**0**	**–**
Community and social services		**116**	**97**	**148**	**30**	**115**	**65**	**50**	**0**	**–**
Libraries and Archives		3	3	3			2	(2)	(0)	
Museums & Art Galleries etc				–				–		
Community halls and Facilities		–		–		–		–		
Cemeteries & Crematoriums		113	94	145	30	115	63	52	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**	**748**	**27 568**	**30 375**	**(2 807)**	**(0)**	**–**
Planning and development		**1 915**	**40 693**	**42 694**	**193**	**25 311**	**27 129**	**(1 818)**	**(0)**	**–**
Economic Development/Planning		1 915	40 693	42 694	193	25 311	27 129	(1 818)	(0)	
Town Planning/Building enforcement		–	–	–			–	–		
Licensing & Regulation				–				–		
Road transport		**5 611**	**4 870**	**5 560**	**555**	**2 257**	**3 247**	**(990)**	**(0)**	**–**
Roads				–				–		
Public Buses				–				–		
Parking Garages				–				–		
Vehicle Licensing and Testing		5 611	4 870	5 560	555	2 257	3 247	(990)	(0)	
Other				–				–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control				–				–		
Biodiversity & Landscape				–				–		
Other				–				–		
Trading services		**112 624**	**102 411**	**126 734**	**7 778**	**47 295**	**68 274**	**(20 979)**	**(0)**	**–**
Electricity		**97 691**	**88 865**	**112 806**	**6 441**	**36 635**	**59 243**	**(22 608)**	**(0)**	**–**
Electricity Distribution		97 691	88 865	112 806	6 441	36 635	59 243	(22 608)	(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**	**1 337**	**10 660**	**9 031**	**1 629**	**0**	**–**
Solid Waste		14 933	13 546	13 928	1 337	10 660	9 031	1 629	0	
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport								–		
Abattoirs								–		
Tourism					–			–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	**221 154**	**291 324**	**323 517**	**11 975**	**161 530**	**194 216**	**(32 686)**	**(0)**	**–**

Expenditure - Standard										
Municipal governance and administration		**93 449**	**111 449**	**132 901**	**10 059**	**74 906**	**74 299**	**607**	**0**	**–**
Executive and council		57 479	46 225	83 050	2 935	27 778	30 817	(3 039)	(0)	–
Mayor and Council		44 874	31 659	61 894	1 955	18 771	21 106	(2 335)	(0)	
Municipal Manager		12 605	14 566	21 156	980	9 007	9 711	(703)	(0)	
Budget and treasury office		23 152	48 065	26 700	5 824	36 575	32 043	4 532	0	
Corporate services		12 818	17 159	23 151	1 299	10 552	11 439	(887)	(0)	–
Human Resources		3 012	2 901	2 014	531	2 491	1 934	557	0	
Information Technology		3 511	3 282	8 022	113	2 174	2 188	(14)	(0)	
Property Services		1 400	4 477	1 537	239	1 134	2 985	(1 851)	(0)	
Other Admin		4 895	6 499	11 578	417	4 754	4 333	421	0	
Community and public safety		**11 998**	**47 046**	**15 579**	**1 641**	**14 514**	**31 364**	**(16 850)**	**(0)**	**–**
Community and social services		**1 205**	**27 288**	**4 123**	**60**	**585**	**18 192**	**(17 607)**	**(0)**	**–**
Libraries and Archives		335	6 062	399	30	240	4 041	(3 801)	(0)	
Museums & Art Galleries etc		445	9 052	356	–	2	6 035	(6 033)	(0)	
Community halls and Facilities			5 514	653	18	46	3 676	(3 630)	(0)	
Cemeteries & Crematoriums		416	5 873	388	11	154	3 915	(3 761)	(0)	
Child Care				–	–	–	–	–		
Aged Care				–	–	–	–	–		
Other Community				–	–	–	–	–		
Other Social		9	787	2 327	–	142	525	(383)	(0)	
Sport and recreation		10 089	19 677	10 041	1 482	13 255	13 118	137	0	
Public safety		**4**	**5**	**5**	**–**	**–**	**3**	**(3)**	**(0)**	**–**
Police								–		
Fire								–		
Civil Defence								–		
Street Lighting		4	5	5		–	3	(3)	(0)	
Other				–			–	–		
Housing		700	76	1 410	**99**	674	51	**623**	**0**	
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**33 267**	**20 574**	**42 004**	**4 502**	**34 446**	**13 716**	**20 730**	**0**	**–**
Planning and development		**14 347**	**8 463**	**27 860**	**2 502**	**15 247**	**5 642**	**9 605**	**0**	**–**
Economic Development/Planning		2 213	3 486	9 495	519	2 406	2 324	82	0	
Town Planning/Building enforcement		9 151	1 557	7 071	1 659	10 987	1 038	9 949	0	
Licensing & Regulation		2 983	3 420	11 294	323	1 853	2 280	(427)	(0)	
Road transport		**18 920**	**12 111**	**14 144**	**2 000**	**19 199**	**8 074**	**11 125**	**0**	**–**
Roads					–			–		
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		18 920	12 111	14 144	2 000	19 199	8 074	11 125	0	
Other				–				–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		**81 708**	**71 400**	**92 174**	**11 846**	**46 482**	**47 600**	**(1 118)**	**(0)**	**–**
Electricity		**74 635**	**66 000**	**84 795**	**9 015**	**41 954**	**44 000**	**(2 046)**	**(0)**	**–**
Electricity Distribution		74 635	66 000	84 795	9 015	41 954	44 000	(2 046)	(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**	**2 831**	**4 528**	**3 600**	**928**	**0**	**–**
Solid Waste		7 073	5 400	7 379	2 831	4 528	3 600	928	0	
Other		**732**	**791**	**795**	**124**	**699**	**527**	**171**	**0**	**–**
Air Transport				–				–		
Abattoirs				–				–		
Tourism		732	791	795	124	699	527	171	0	
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	**221 154**	**251 260**	**283 453**	**28 171**	**171 046**	**167 507**	**3 540**	**0**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(16 196)**	**(9 516)**	**26 709**	**(36 226)**	**(0)**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	1 066	14 787	33 172	(18 385)	-55.4%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		51 816	95 973	120 477	2 353	71 765	63 982	7 783	12.2%	–
Vote 4 - [Community Services]		5 727	2 488	3 226	585	2 372	1 657	715	43.2%	–
Vote 5 - [Technical Services]		112 624	102 411	106 734	7 778	47 295	68 274	(20 979)	-30.7%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		1 915	40 694	42 698	193	25 311	27 129	(1 818)	-6.7%	–
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 Revenue by Vote	2	**221 154**	**291 324**	**323 517**	**11 975**	**161 530**	**194 214**	**(32 684)**	**-16.8%**	**–**
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	61 896	1 955	18 771	8 093	10 678	131.9%	–
Vote 2 - [Municipal Manager]		12 605	14 566	21 156	980	9 007	9 711	(704)	-7.3%	–
Vote 3 - [Financial Services]		23 152	53 796	26 698	5 824	36 575	35 864	711	2.0%	–
Vote 4 - [Community Services]		21 556	42 741	33 641	3 641	33 711	28 494	5 217	18.3%	–
Vote 5 - [Technical Services]		100 692	100 072	103 493	12 705	54 524	66 715	(12 191)	-18.3%	–
Vote 6 - [Corporate Services]		12 818	17 161	23 151	1 300	10 553	11 441	(888)	-7.8%	–
Vote 7 - [Planning and Development]		5 457	10 785	13 418	1 766	7 906	7 190	716	10.0%	–
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**	**28 171**	**171 046**	**167 507**	**3 539**	**2.1%**	**–**
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(16 196)**	**(9 516)**	**26 707**	**(36 223)**	**-135.6%**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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**	**1 066**	**14 787**	**33 172**	(18 385)	-55%	**–**
1.1 - [Council General]		49 072	49 758	50 382	1 066	14 787	33 172	(18 385)	-55%	
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**	**2 353**	**71 765**	**63 982**	7 783	12%	**–**
3.1 - [Budget and Treasury Office]		51 816	95 973	120 477	2 353	71 765	63 982	7 783	12%	
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**	**585**	**2 372**	**1 657**	715	43%	**–**
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	555	2 257	1 657	600	36%	
4.7 - [Cemetries and Cremetoriums]		113	–	48	30	115		115	#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**	**7 778**	**47 295**	**68 274**	(20 979)	-31%	**–**
5.1 - [Electricity Generation]				–				–		
5.2 - [Electricity Distribution]		97 691	88 865	92 806	6 441	36 635	59 243	(22 608)	-38%	
5.3 - [Electricity Street Lighting]				–				–		
5.4 - [Civils]		–	–	–				–		
5.5 - [Solid Waste]		14 933	13 546	13 928	1 337	10 660	9 031	1 629	18%	
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**	**193**	**25 311**	**27 129**	(1 818)	-7%	**–**
7.1 - Town Planning			–	40 815			–	–		
7.2 - Municipal Buildings		803	39 515	704	193	25 311	26 343	(1 032)	-4%	
7.3 - Economic Development/Planning		1 112	1 179	1 179	–		786	(786)	-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**	**11 975**	**161 530**	**194 214**	(32 684)	-17%	**–**

Expenditure by Vote	1							–		
Vote 1 - [Executive and Council]		**44 874**	**12 139**	**61 896**	**1 955**	**18 771**	**8 093**	10 678	132%	–
1.1 - [Council General]		43 968	4 415	47 141	1 821	16 464	2 943	13 521	459%	
1.2 - [Mayors Office]		906	7 724	14 755	134	2 307	5 149	(2 843)	-55%	
				–				–		
				–				–		
Vote 2 - [Municipal Manager]		**12 605**	**14 566**	**21 156**	**980**	**9 007**	**9 711**	(704)	-7%	–
2.1 - [Communications]		1 743	3 618	3 031	98	2 209	2 412	(203)	-8%	
2.2 - [Internal Auditing]		1 050	3 088	1 402	185	1 986	2 059	(72)	-4%	
2.3 - [Risk Management]		1 712	3 064	12 703	128	1 915	2 043	(128)	-6%	
2.4 - [MM proper]		8 100	4 796	4 020	568	2 896	3 197	(301)	-9%	
		–	–	–	–	–	–	–		
				–				–		
				–				–		
				–				–		
				–				–		
				–				–		
Vote 3 - [Financial Services]		**23 152**	**53 796**	**26 698**	**5 824**	**36 575**	**35 864**	711	2%	–
3.1 - [Budget and Treasury Office]		22 519	7 030	7 616	360	25 720	4 687	21 033	449%	
3.2 - [Stores]		633	4 041	320	4	62	2 694	(2 632)	-98%	
3.3 - [Assets Management]			4 588	1 315	4	40	3 059	(3 018)	-99%	
3.4 - [Budget Office]			5 241	1 683	21	0	3 494	(3 494)	-100%	
3.5 - [Expenditure Office]			5 464	1 237	46	122	3 643	(3 521)	-97%	
3.6 - [Financial Management]			4 952	1 891	1 176	5 878	3 301	2 576	78%	
3.7 - [Fleet Management]			5 738	3 955	1 581	1 649	3 825	(2 176)	-57%	
3.8 - [Pay roll Office c/o Expenditure]			5 511	860	2	179	3 674	(3 495)	-95%	
3.9 - [Revenue Office]			5 956	6 144	2 608	2 647	3 971	(1 324)	-33%	
3.10 - [Supply Chain Management]			5 275	1 677	22	278	3 517	(3 239)	-92%	
Vote 4 - [Community Services]		**21 556**	**42 741**	**33 641**	**3 641**	**33 711**	**28 494**	5 217	18%	–
4.1 - [Libraries]		335	1 894	399	30	240	1 263	(1 023)	-81%	
4.2 - [Housing]		700	**2 826**	1 410	**99**	**674**	1 884	(1 210)	-64%	
4.3 - [Disaster Management]		9	2 897	336	–	142	1 931	(1 789)	-93%	
4.4 - [Arts and Culture]		732	776	356	0	–	517	(517)	-100%	
4.5 - [Parks and Recreation]		444	6 509	795	1 482	13 255	4 339	8 916	205%	
4.6 - [Vehicle Licencing and Testing]		18 920	18 935	11 062	2 000	19 199	12 623	6 576	52%	
4.7 - [Cemetries and Cremetoriums]		416	1 705	388	11	154	1 137	(982)	-86%	
4.8 - [Community Halls]			3 953	7 199	18	46	2 635	(2 589)	-98%	
4.9 - [Sports and Stadium]			3 246	11 294			2 164	(2 164)	-100%	
4.10 - [Show Ground]				402			–	–		
Vote 5 - [Technical Services]		**100 692**	**100 072**	**103 493**	**12 705**	**54 524**	**66 715**	(12 191)	-18%	–
5.1 - [Electricity Generation]				–			–	–		
5.2 - [Electricity Distribution]		74 636	62 802	64 795	9 015	41 954	41 868	86	0%	
5.3 - [Electricity Street Lighting]		4	4 489	4 489	–	–	2 993	(2 993)	-100%	
5.4 - [Civils]		5 002	9 850	3 082	267	1 325	6 567	(5 242)	-80%	
5.5 - [Solid Waste]		7 073	5 419	6 977	2 831	4 528	3 613	915	25%	
5.6 - [Technical Services]		3 888	6 818	3 415	352	2 504	4 545	(2 041)	-45%	
5.7 - [Storm Water Management]				10 694			–	–		
5.8 - Project Management Unit		10 089	10 694	10 041	240	4 212	7 130	(2 917)	-41%	
5.9 - [Workshop]				–				–		
				–				–		
Vote 6 - [Corporate Services]		**12 818**	**17 161**	**23 151**	**1 300**	**10 553**	**11 441**	(888)	-8%	–
6.1 - [Information Technology]		3 511	1 857	8 022	113	2 174	1 238	936	76%	
6.2 - [Human Resources]		3 012	1 476	408	531	2 491	984	1 507	153%	
6.3 - [Legal Services]		1 400	1 594	1 537	239	1 134	1 063	71	7%	
6.4 - [Administration]		4 895	7 075	5 390	412	4 062	4 717	(655)	-14%	
6.5 - [Director Corporate Support]			1 126	2 062	–	179	751	(572)	-76%	
6.6 - [Labour Relations]			1 329	1 604	0	6	886	(880)	-99%	
6.7 - [Od and Skills Development]			1 565	2 114	–	240	1 043	(803)	-77%	
6.7 - [Od and Skills Development]			1 139	2 014			759	(759)	-100%	
6.9 - [Strategic Operations PMS]				–	4	268	–	268	#DIV/0!	
6.10 - [Perfomance Management Systems]				–	1			–		
Vote 7 - [Planning and Development]		**5 457**	**10 785**	**13 418**	**1 766**	**7 906**	**7 190**	716	10%	–
7.1 - Town Planning		2 983	2 003	2 693	225	1 569	1 335	234	18%	
7.2 - Municipal Buildings		261	277	320	268	677	184	493	267%	
7.3 - Economic Development/Planning		1 923	2 038	2 693	307	1 062	1 359	(297)	-22%	
7.4 - Licence and Regulation				3 869	323	1 853	–	1 853	#DIV/0!	
7.5 - Local Economic Development (LED)			3 869	2 899	212	916	2 579	(1 664)	-64%	
7.6 - Intergrated Development Plan (IDP)		290	1 356	944	308	1 130	904	226	25%	
7.7 - [Tourism]			1 241	–	124	699	828	(129)	-16%	
				–				–		
Total Expenditure by Vote	2	**221 154**	**251 260**	**283 453**	**28 171**	**171 046**	**167 507**	**3 539**	**0**	**–**
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(16 196)**	**(9 516)**	**26 707**	**(36 223)**	**(0)**	**–**

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	11 700	10 011	1 689	17%	
Property rates - penalties & collection charges					–	–		–		
Service charges - electricity revenue		97 691	88 865	92 806	6 441	36 635	59 243	(22 608)	-38%	
Service charges - water revenue			–	–	–	–		–		
Service charges - sanitation revenue			–	–	–	–		–		
Service charges - refuse revenue		14 933	13 546	13 928	1 337	10 660	9 031	1 630	18%	
Service charges - other				–	–	–	–	–		
Rental of facilities and equipment		803	855	552	193	765	570	195	34%	
Interest earned - external investments		547	583	897	105	180	388	(209)	-54%	
Interest earned - outstanding debtors		1 958	2 085	1 852	186	1 359	1 390	(31)	-2%	
Dividends received			–	–	–	–	–	–		
Fines		1 037	1 923	1 790	105	513	1 282	(770)	-60%	
Licences and permits		4 573	4 870	3 770	450	1 744	3 247	(1 502)	-46%	
Agency services				–	–	–		–		
Transfers recognised - operational		50 346	97 852	117 852	–	67 340	65 235	2 105	3%	
Other revenue		2 644	2 816	2 617	467	1 756	1 877	(121)	-6%	
Gains on disposal of PPE		32 000	24 099	33 000	1 625	4 422	16 066	(11 644)	-72%	
Total Revenue (excluding capital transfers and contributions)		**221 153**	**252 510**	**284 704**	**11 975**	**137 074**	**168 340**	**(31 266)**	**-19%**	**–**
Expenditure By Type										
Employee related costs		96 250	97 306	100 990	8 394	74 452	64 871	9 581	15%	
Remuneration of councillors		3 927	4 192	9 011	707	4 785	2 795	1 990	71%	
Debt impairment		529	558	558	–	–	372	(372)	-100%	
Depreciation & asset impairment		26 394	28 500	28 500	2 126	14 883	19 000	(4 117)	-22%	
Finance charges		1 836	1 938	1 938	–	–	1 292	(1 292)	-100%	
Bulk purchases		62 222	66 000	74 795	8 408	34 816	44 000	(9 184)	-21%	
Other materials		6 348	6 729	6 729		1 796	4 486	(2 690)	-60%	
Contracted services		5 821	10 777	11 318	–	1 105	7 185	(6 080)	-85%	
Transfers and grants			–	–	–	–		–		
Other expenditure		17 826	35 260	49 616	8 536	39 209	23 507	15 702	67%	
Loss on disposal of PPE				–	–	–		–		
Total Expenditure		**221 153**	**251 260**	**283 455**	**28 171**	**171 046**	**167 507**	**3 539**	**2%**	**–**
Surplus/(Deficit)		**0**	**1 250**	**1 249**	**(16 196)**	**(33 972)**	**833**	**(34 805)**	**(0)**	**–**
Transfers recognised - capital		–	38 814	38 814	–	24 456	25 876	(1 420)	(0)	
Contributions recognised - capital				–	–			–		
Contributed assets				–				–		
Surplus/(Deficit) after capital transfers & contributions		**0**	**40 064**	**40 063**	**(16 196)**	**(9 516)**	**26 709**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**0**	**40 064**	**40 063**	**(16 196)**	**(9 516)**	**26 709**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**0**	**40 064**	**40 063**	**(16 196)**	**(9 516)**	**26 709**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**0**	**40 064**	**40 063**	**(16 196)**	**(9 516)**	**26 709**			**–**

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

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	–	–	833	(833)	-100%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–		–
Vote 4 - [Community Services]		10 502	12 728	12 728	741	5 528	8 485	(2 957)	-35%	–
Vote 5 - [Technical Services]		–	10 886	10 886	72	2 115	7 257	(5 143)	-71%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		3 854	15 200	15 200	–	2 791	10 133	(7 342)	-72%	–
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	813	10 434	26 709	**(16 276)**	**-61%**	–
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**813**	**10 434**	**26 709**	**(16 276)**	**-61%**	**–**
Capital Expenditure - Standard Classification										
Governance and administration		**3 561**	**1 250**	**1 250**	**–**	**–**	**833**	(833)	-100%	**–**
Executive and council		3 561	1 250	1 250			833	(833)	-100%	
Budget and treasury office		–		–				–		
Corporate services				–				–		
Community and public safety		**10 502**	**12 728**	**15 728**	**741**	**5 528**	**8 485**	(2 957)	-35%	**–**
Community and social services		6 154	5 000	9 120	–	268	3 333	(3 065)	-92%	
Sport and recreation		4 348	7 728	6 608	741	5 260	5 152	108	2%	
Public safety				–				–		
Housing				–				–		
Health				–				–		
Economic and environmental services		**3 854**	**23 086**	**20 086**	**72**	**4 905**	**15 391**	(10 485)	-68%	**–**
Planning and development		3 854	7 886	2 530	72	2 115	5 257	(3 143)	-60%	
Road transport			15 200	17 556	–	2 791	10 133	(7 342)	-72%	
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**	**813**	**10 434**	**24 709**	**(14 276)**	**-58%**	**–**
Funded by:										
National Government		14 356	38 814	38 814	813	10 434	25 876	(15 442)	-60%	
Provincial Government				–				–		
District Municipality				–				–		
Other transfers and grants				–				–		
Transfers recognised - capital		**14 356**	**38 814**	**38 814**	**813**	**10 434**	**25 876**	**(15 442)**	**-60%**	**–**
Public contributions & donations	5			–				–		
Borrowing	6			–				–		
Internally generated funds		3 561	1 250	1 250	–	–	833	(833)	-100%	
Total Capital Funding		**17 917**	**40 064**	**40 064**	**813**	**10 434**	**26 709**	**(16 276)**	**-61%**	**–**

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - [Executive and Council]		**3 561**	**1 250**	**1 250**	**–**	**–**	**833**	(833)	-100%	**–**
1.1 - [Council General]		3 561	1 250	1 250			833	(833)	-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**	**741**	**5 528**	**8 485**	(2 957)	-35%	**–**
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	–	268	3 333	(3 065)	-92%	
4.9 - [Sports and Stadium]			7 728	7 728	741	5 260	5 152	108	2%	
4.10 - [Show Ground]								–		
Vote 5 - [Technical Services]		**–**	**10 886**	**10 886**	**72**	**2 115**	**7 257**	(5 143)	-71%	**–**
5.1 - [Electricity Generation]								–		
5.2 - [Electricity Distribution]			3 000	3 000			2 000	(2 000)	-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	–	1 522	4 197	(2 675)	-64%	
5.8 - Project Management Unit			1 591	1 591	72	593	1 060	(468)	-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**	**–**	**2 791**	**10 133**	(7 342)	-72%	**–**
7.1 - Town Planning		3 854						–		
7.2 - Municipal Buildings								–		
7.3 - Economic Development/Planning			15 200	15 200	–	2 791	10 133	(7 342)	-72%	
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**	**813**	**10 434**	**26 709**	**(16 276)**	**(0)**	**–**
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**813**	**10 434**	**26 709**	**(16 276)**	**(0)**	**–**

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M08 February

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 - M08 February

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	13 138	784	8 057	10 011	(1 954)	-20%	
Service charges		105 014	102 411	89 657	6 360	67 869	68 274	(405)	-1%	
Other revenue		37 576	34 563	8 371	703	15 316	23 042	(7 726)	-34%	
Government - operating		61 598	97 852	117 852		67 613	65 235	2 378	4%	
Government - capital		17 917	38 814	38 814		24 456	25 876	(1 420)	-5%	
Interest		2 505	2 668	2 657	291	1 540	1 779	(239)	-13%	
Dividends			–	–		–		–		
Payments										
Suppliers and employees		(214 670)	(245 722)	(252 459)	(23 330)	(176 345)	(163 815)	12 531	-8%	
Finance charges		(1 736)	(1 938)	(1 938)	–	–	(1 292)	(1 292)	100%	
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**21 744**	**43 664**	**16 092**	**(15 192)**	**8 505**	**29 109**	**20 604**	**71%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		24 999		33 000	1 625	4 422	–	4 422	#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)	(38 814)	(813)	(10 433)	(25 876)	(15 443)	60%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		**7 082**	**(38 814)**	**(5 814)**	**812**	**(6 011)**	**(25 876)**	**(19 865)**	**77%**	**–**
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)	–	(2 881)	(5 467)	(2 586)	47%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 600)**	**(8 200)**	**(8 200)**	**–**	**(2 881)**	**(5 467)**	**(2 586)**	**47%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**22 226**	**(3 350)**	**2 078**	**(14 380)**	**(387)**	**(2 233)**			**–**
Cash/cash equivalents at beginning:		7 162	4 389	785		2 738	785			2 738
Cash/cash equivalents at month/year end:		29 388	1 039	2 863		2 351	(1 448)			2 738

LIM341 Musina - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	110.9%	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%	54.3%	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 - M08 February

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	6 165	1 883	887	616	709	668	660	3 683	15 271	6 336		557
Receivables from Non-exchange Transactions - Property Rates	1400	1 129	576	572	521	518	463	423	19 898	24 102	21 824		9 370
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	1 307	548	374	293	268	234	220	3 766	7 011	4 781		1 397
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	28	10	13	15	23	65	168	1 403	1 726	1 675		953
Total By Income Source	**2000**	**8 630**	**3 017**	**1 847**	**1 445**	**1 519**	**1 430**	**1 471**	**28 751**	**48 110**	**34 617**	**–**	**12 276**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	190	125	135	139	123	99	104	2 825	3 740	3 290		504
Commercial	2300	2 382	746	461	429	545	562	520	8 103	13 748	10 159		3 584
Households	2400	4 911	1 569	778	531	500	480	512	9 856	19 136	11 878		4 492
Other	2500	1 146	577	472	347	351	289	335	7 968	11 485	9 290		3 695
Total By Customer Group	**2600**	**8 630**	**3 017**	**1 847**	**1 445**	**1 519**	**1 430**	**1 471**	**28 751**	**48 110**	**34 617**	**–**	**12 276**

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2016/17								
		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	7 392	6 806	10 195	18 104	116 816				**159 313**
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**7 392**	**6 806**	**10 195**	**18 104**	**116 816**	**–**	**–**	**–**	**159 313**

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 - M08 February

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**	**–**	**70 340**	**59 949**	**8 721**	**14.5%**	**–**
Local Government Equitable Share		47 735	87 434	87 434	–	58 828	51 003	7 825	15.3%	
Finance Management		1 800	1 825	1 825	–	1 825	1 217			
Integrated National Electrification Programme		–	3 000	–	–	3 000	2 000			
EPWP Incentive		1 112	1 879	6 714	–	1 315	1 253			
Municipal Systems Improvement		940	–	–			–			
	3			–				–		
								–		
								–		
								–		
								–		
Municipal Dermacation Transitional Grant		–	6 714	1 879	–	5 372	4 476	896	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**	**–**	**70 340**	**59 949**	**8 721**	**14.5%**	**–**
Capital Transfers and Grants										
National Government:		14 356	35 814	38 814	–	21 456	23 876	(2 420)	**-10.1%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	35 814	–	21 456	23 876	(2 420)	-10.1%	
				–						
				–						
				–						
				–						
				–				–		
				–				–		
				–				–		
				–				–		
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**	**–**	**21 456**	**23 876**	**(2 420)**	**-10.1%**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 943	136 666	156 666	–	91 796	83 825	6 301	7.5%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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**	**374**	**65 681**	**67 235**	**(1 554)**	**-2.3%**	**–**
Local Government Equitable Share		47 735	87 434	117 852	–	58 828	58 289	539	0.9%	
Finance Management		1 800	1 825		64	1 686	1 217	469	38.6%	
Integrated National Electrification Programme		–	3 000		–	1	2 000	(1 999)	-100.0%	
EPWP Incentive		1 112	1 879		3	1 564	1 253	311	24.9%	
Municipal Systems Improvement		940						–		
								–		
Municipal Dermacation Transitional Grant		–	6 714		306	3 602	4 476	(874)	-19.5%	
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**	**374**	**65 681**	**67 235**	**(1 554)**	**-2.3%**	**–**
Capital expenditure of Transfers and Grants										
National Government:		14 356	35 814	38 814	813	10 433	23 876	(13 443)	**-56.3%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	38 814	813	10 433	23 876	(13 443)	-56.3%	
								–		
								–		
								–		
								–		
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**	**813**	**10 433**	**23 876**	**(13 443)**	**-56.3%**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**65 943**	**136 666**	**156 666**	**1 186**	**76 114**	**91 111**	**(14 997)**	**-16.5%**	**–**

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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	580	3 883	1 837	2 045	111%	
Pension and UIF Contributions		339	363	363	0	4	242	(238)	-98%	
Medical Aid Contributions		109	114	114			76	(76)	-100%	
Motor Vehicle Allowance		754	792	792	89	636	528	108	21%	
Cellphone Allowance		159	–	167				–		
Housing Allowances				–				–		
Other benefits and allowances			167	–	39	264	111	152	137%	
Sub Total - Councillors		**3 528**	**4 192**	**9 011**	**708**	**4 787**	**2 795**	**1 992**	**71%**	**–**
% increase	4		**18.8%**	**155.4%**						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 157	8 176	8 176	302	2 214	5 451	(3 237)	-59%	
Pension and UIF Contributions				–	–	–	–	–		
Medical Aid Contributions				–			–	–		
Overtime				–			–	–		
Performance Bonus				–			–	–		
Motor Vehicle Allowance				–	59	413	–	413	#DIV/0!	
Cellphone Allowance				–			–	–		
Housing Allowances				–	17	119	–	119	#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**	**2 746**	**5 451**	**(2 705)**	**-50%**	**–**
% increase	4		**58.5%**	**58.5%**						
Other Municipal Staff										
Basic Salaries and Wages		75 924	66 310	66 310	5 543	43 607	44 207	(600)	-1%	
Pension and UIF Contributions		9 877	9 270	9 270	1 131	8 840	6 180	2 660	43%	
Medical Aid Contributions		2 868	2 261	2 261	466	3 450	1 507	1 942	129%	
Overtime		8 420	7 813	7 813	339	6 846	5 209	1 637	31%	
Performance Bonus			–	–	–	4 024	–	4 024	#DIV/0!	
Motor Vehicle Allowance		739	739	739	448	3 785	493	3 293	668%	
Cellphone Allowance		1 756	1 756	1 756		–	1 171	(1 171)	-100%	
Housing Allowances		434	434	434	23	234	289	(55)	-19%	
Other benefits and allowances		547	547	547	66	919	365	554	152%	
Payments in lieu of leave				–			–	–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Other Municipal Staff		**100 565**	**89 130**	**89 130**	**8 015**	**71 705**	**59 420**	**12 285**	**21%**	**–**
% increase	4		**-11.4%**	**-11.4%**						
Total Parent Municipality		**109 250**	**101 498**	**106 317**	**9 101**	**79 237**	**67 665**	**11 572**	**17%**	**–**
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**	**9 101**	**79 237**	**67 665**	**11 572**	**17%**	**–**
% increase	4		**-7.1%**	**-2.7%**						
TOTAL MANAGERS AND STAFF		**105 722**	**97 306**	**97 306**	**8 393**	**74 450**	**64 871**	**9 580**	**15%**	**–**

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2 544	956	839	703	954	554	723	784	1 100	1 100	1 245	3 515	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	6 294	6 294	6 294	8 357	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	960	960	960	4 423	13 546	17 294	18 504
Service charges - other		–	–	–			–						–		–	–
Rental of facilities and equipment		40	19	20	25	19	18	5	193	75	75	75	292	855	846	890
Interest earned - external investments		9	14	11	20	12	11	–	105	44	55	50	253	583	576	607
Interest earned - outstanding debtors		199	178	197	186	199	214	–	186	68	68	68	522	2 085	1 051	1 152
Dividends received			–	–		–	–						–		–	–
Fines		54	0	59	57	62	32	25	105	136	136	136	1 122	1 923	2 038	2 161
Licences and permits		457	304	213	207	154	168	53	450	350	350	350	1 814	4 870	4 870	5 162
Agency services			–	–									–		–	–
Transfer receipts - operating		8 157	21 859	4 295	–	4 531	31 498	–			21 860		5 652	97 852	103 470	109 838
Other revenue		688	161	110	106	115	67	11 661	15 068				(25 161)	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**	**9 027**	**30 898**	**9 178**	**789**	**228 411**	**245 004**	**263 103**
Other Cash Flows by Source													–			
Transfer receipts - capital					8 918		12 538	–		7 000			7 358	35 814	29 637	
Contributions & Contributed assets													–			
Proceeds on disposal of PPE		732	421	147	438	95	775	190	1 625	2 035	1 034		16 608	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**	**18 062**	**31 932**	**9 178**	**24 755**	**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	9 178	7 678	8 178	(2 180)	97 306	104 514	111 307
Remuneration of councillors		327	546	756	707	327	707	707	707	349	349	349	(1 641)	4 192	4 464	4 754
Interest paid		–	–	–	–	–	–	–	–	162	162	162	1 452	1 938	2 040	2 148
Bulk purchases - Electricity		–	22	1 740	1 490	1 344	20 239	1 573	8 408	5 500	4 500	5 500	15 684	66 000	72 600	79 860
Bulk purchases - Water & Sewer		–											–			
Other materials		–		–	–	–	1 796	–	–	547	655	194	28 995	32 187	35 986	39 886
Contracted services		11	–	280	213	–	600	–	–	900	900	900	6 972	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	1 233	6 941				(37 304)	35 260	23 449	14 458
Cash Payments by Type		**20 509**	**10 435**	**36 692**	**14 812**	**14 377**	**54 302**	**13 939**	**24 450**	**16 636**	**14 244**	**15 283**	**11 979**	**247 660**	**259 282**	**260 984**
Other Cash Flows/Payments by Type																
Capital assets		61	385	1 008	1 834	911	98	5 323	813	–	7 000	–	18 380	35 814	29 637	31 164
Repayment of borrowing		–	–		2 881	–	–	–	–	–	–	–	5 319	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**	**16 636**	**21 244**	**15 283**	**35 678**	**291 674**	**291 519**	**293 748**
NET INCREASE/(DECREASE) IN CASH HELD		**1 135**	**21 642**	**(22 480)**	**(206)**	**1 112**	**(835)**	**1 585**	**(388)**	**1 426**	**10 688**	**(6 105)**	**(10 924)**	**(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	2 738	2 351	3 776	14 464	8 359	785	(2 565)	(1 728)
Cash/cash equivalents at the month/year end:		1 920	23 562	1 082	876	1 988	1 153	2 738	2 351	3 776	14 464	8 359	(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 - M08 February

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 - M08 February

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 - M08 February

Month	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	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						–	–		
April						–	–		
May						–	–		
June						–	–		
Total Capital expenditure	–	–	–	(10 434)					

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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**	**–**	**4 313**	**16 330**	12 017	**73.6%**	**–**
Infrastructure - Road transport		7 956	21 495	17 556	–	4 313	14 330	10 017	**69.9%**	–
Roads, Pavements & Bridges		7 956	15 200	17 556	–	2 791	10 133	7 342	**72.5%**	
Storm water			6 295	–	–	1 522	4 197	2 675	**63.7%**	
Infrastructure - Electricity		–	3 000	3 000	–	–	2 000	2 000	**100.0%**	–
Generation			3 000	–			2 000	2 000	**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**	**741**	**5 528**	**8 485**	**2 957**	**34.8%**	**–**
Parks & gardens		–		–				–		
Sportsfields & stadia			7 728	6 608	741	5 260	5 152	(108)	-2.1%	
Swimming pools				–				–		
Community halls				–				–		
Libraries				9 120				–		
Recreational facilities		10 989	5 000	–	–	268	3 333	3 065	92.0%	
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**	**–**	**72**	**593**	**1 060**	**468**	**44.1%**	**–**
General vehicles				–				–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment				–				–		
Computers - hardware/equipment				–				–		
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets				–				–		
Civic Land and Buildings			1 591	–	72	593	1 060	468	44.1%	
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**	**813**	**10 434**	**25 876**	**15 442**	**59.7%**	**–**

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

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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**	**1 250**	**–**	**–**	**833**	833	**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	–	–	833	833	**100.0%**	–
Waste Management				–				–		
Transportation				–				–		
Gas				–				–		
Other		6 348	1 250	1 250	–	–	833	833	**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**	**–**	**–**	**833**	**833**	**100.0%**	**–**

Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Specialised vehicles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Refuse				–				**–**		
Fire				–				**–**		
Conservancy				–				**–**		
Ambulances				–				**–**		

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**3 660**	**7 505**	**7 505**	**–**	**46**	**5 003**	4 957	**99.1%**	**–**
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	5 003	4 957	**99.1%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		3 660	7 505	7 505		46	5 003	4 957	**99.1%**	
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**	**67**	**1 750**	**5 549**	**3 799**	**68.5%**	**–**
General vehicles		805	558	558	1	1 179	372	(807)	-216.8%	
Specialised vehicles		**4 225**	**489**	**489**	**–**	**369**	**326**	(43)	-13.2%	**–**
Plant & equipment		38	2 185	2 185			1 457	1 457	100.0%	
Computers - hardware/equipment			558	558	–	113	372	259	69.6%	
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets		2 234		–				–		
Civic Land and Buildings		275	4 533	4 533	66	89	3 022	2 933	97.1%	
Other Buildings				–				–		
Other Land				–				–		
Surplus Assets - (Investment or Inventory)			3 032	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**	**18 860**	**67**	**1 796**	**10 552**	**8 756**	**83.0%**	**–**

Specialised vehicles		**4 225**	**489**	**489**	**–**	**369**	**326**	**(43)**	**(0)**	**–**
Refuse		4 225	489	489		369	326	**(43)**	**(0)**	
Fire				–				**–**		
Conservancy				–				**–**		
Ambulances				–				**–**		

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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**	**14 883**	**19 000**	4 117	**21.7%**	**–**
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	14 883	19 000	4 117	**21.7%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		26 394	28 500		2 126	14 883	19 000	4 117	**21.7%**	
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**	**14 883**	**19 000**	**4 117**	21.7%	**–**

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	–	–	–	–
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

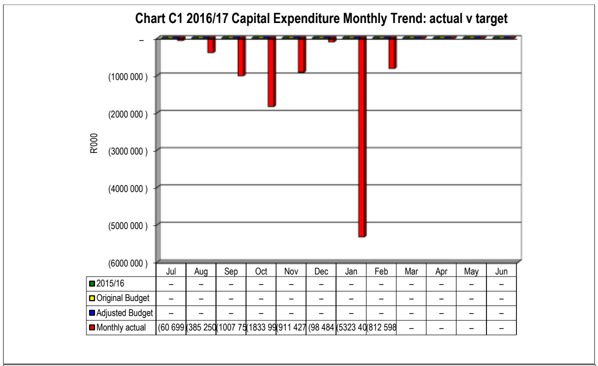

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		–
Aug		–
Sep		–
Oct		–
Nov		–
Dec		–
Jan		–
Feb		–
Mar		–
Apr		–
May		–
Jun		–

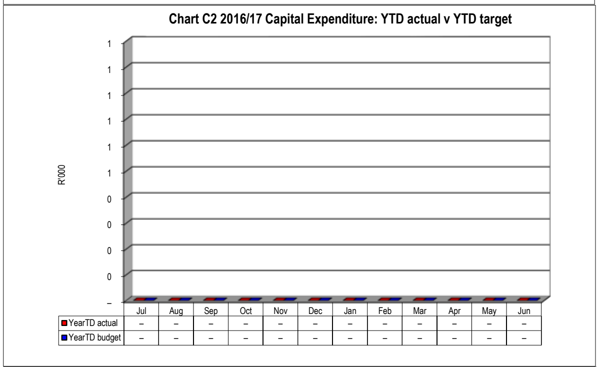

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	8 630	3 017	1 847	1 445	1 519	1 430	1 471	28 751
2015/16	–	–	–	–	–	–	–	–

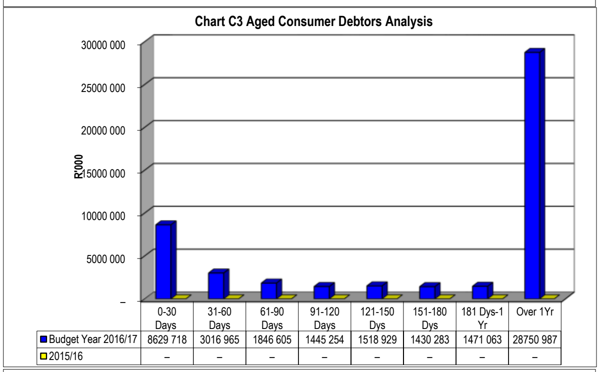

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	3 628	3 740
Commercial	13 336	13 748
Households	18 562	19 136
Other	11 140	11 485

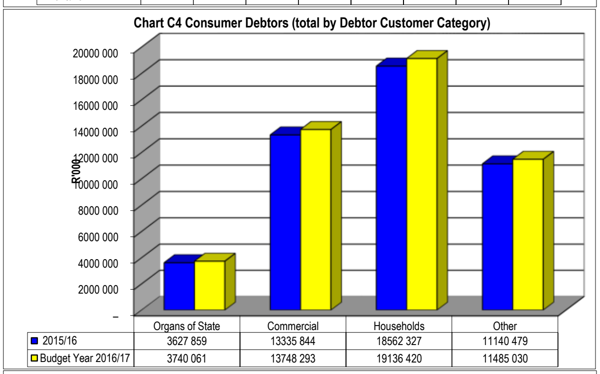

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016/	–	–	–	–	–	–	159 313	–	–