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Preparation Instructions

:Municipality Name: LIM341 Musina

CFO Name: Ms Vhutshilo Jane Tshikundamalema

Tel: 015 534 6176 Fax: 015 534 2513

E-Mail: vhutshilot@musina.gov.za

Reporting period: M09 March

MTREF: 2016 Budget Year: 2016/17

?Does this municipality have Entities: No

:If YES: Identify type of report

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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MBRR Budget Formats Guide Click to view

Dummy Budget Guide Click to view

Funding Compliance Guide Click to view

MFMA Return Forms Click to view

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

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Acting Municipal Manager:		**Secretary to the Municipal Manager:**	
Name	MrTshiwanammbi Thovhedzo Nathaniel	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	nathit@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		**Secretary to the Chief Financial Officer**	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6176	Telephone number	015 534 6213
Cell number	071 195 5027	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		**Finance Intern**	
Name	Mr Thabo Mokone	Name	Ms Masala Tshikhwama
Telephone number	015 534 6193	Telephone number	015 534 6159
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	masalat@musina.gov.za
Accountant Budget and Reporting		**Officer Budget and Reporting**	
Name	Ms Mpolayenyg Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	015 534 6103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M09 March

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	12 766	11 262	1 504	13%	–
Service charges	112 624	102 411	106 734	5 952	53 247	76 808	(23 561)	-31%	–
Investment revenue	547	583	897	9	189	437	(248)	-57%	–
Transfers recognised - operational	50 346	97 852	117 852	23 200	90 540	73 389	17 151	23%	–
Other own revenue	43 015	36 648	43 581	1 651	12 211	27 486	(15 275)	-56%	–
Total Revenue (excluding capital transfers and contributions)	**221 153**	**252 510**	**284 704**	**31 879**	**168 953**	**189 382**	**(20 429)**	**-11%**	**–**
Employee costs	96 250	97 306	100 990	9 395	83 847	72 980	10 867	15%	–
Remuneration of Councillors	3 927	4 192	9 011	1 141	5 926	3 144	2 782	88%	–
Depreciation & asset impairment	26 394	28 500	28 500	2 126	17 009	21 375	(4 366)	-20%	–
Finance charges	1 836	1 938	1 938	–	–	1 453	(1 453)	-100%	–
Materials and bulk purchases	68 570	72 729	81 524	17 878	54 490	54 547	(57)	-0%	–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	24 176	46 595	61 492	16 972	57 286	34 946	22 340	64%	–
Total Expenditure	**221 153**	**251 260**	**283 455**	**47 513**	**218 559**	**188 445**	**30 114**	**16%**	**–**
Surplus/(Deficit)	**0**	**1 250**	**1 249**	**(15 634)**	**(49 605)**	**937**	**(50 543)**	**-5392%**	**–**
Transfers recognised - capital	–	38 814	38 814	14 358	38 814	29 111	9 704	33%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**0**	**40 064**	**40 063**	**(1 276)**	**(10 791)**	**30 048**	**(40 839)**	**-136%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**0**	**40 064**	**40 063**	**(1 276)**	**(10 791)**	**30 048**	**(40 839)**	**-136%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**17 917**	**40 064**	**40 064**	**6 326**	**16 760**	**30 048**	**(13 288)**	**-44%**	**–**
Capital transfers recognised	14 356	38 814	38 814	6 326	16 760	29 111	(12 351)	-42%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**3 561**	**1 250**	**1 250**	**–**	**–**	**938**	**(938)**	**-100%**	**–**
Total sources of capital funds	**17 917**	**40 064**	**40 064**	**6 326**	**16 760**	**30 048**	**(13 288)**	**-44%**	**–**
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	11 681	16 314	32 748	16 434	50%	–
Net cash from (used) investing	7 082	(38 814)	(5 814)	(6 300)	(12 511)	(29 111)	(16 600)	57%	–
Net cash from (used) financing	(6 600)	(8 200)	(8 200)	(1 595)	(4 476)	(6 150)	(1 674)	27%	–
Cash/cash equivalents at the month/year end	**29 388**	**1 039**	**2 863**	**–**	**1 678**	**(1 727)**	**(3 405)**	**197%**	**2 351**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 204	2 032	1 418	1 371	1 190	978	930	28 721	42 844
Creditors Age Analysis									
Total Creditors	8 567	1 766	16 303	9 862	130 464	–	–	–	166 962

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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**	**24 364**	**110 916**	**107 440**	3 476	3%	**–**
Executive and council		49 072	47 767	48 391	21 903	36 690	35 825	865	2%	–
Budget and treasury office		51 816	95 486	99 990	2 460	74 225	71 615	2 611	4%	–
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**116**	**97**	**148**	**18**	**133**	**73**	60	83%	**–**
Community and social services		116	97	148	18	133	73	60	83%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**7 526**	**45 563**	**48 254**	**15 903**	**43 471**	**34 172**	9 299	27%	**–**
Planning and development		1 915	40 693	42 694	14 417	39 728	30 520	9 208	30%	–
Road transport		5 611	4 870	5 560	1 486	3 743	3 653	91	2%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**112 624**	**102 411**	**126 734**	**5 952**	**53 247**	**76 808**	(23 561)	-31%	**–**
Electricity		97 691	88 865	112 806	4 792	41 427	66 649	(25 221)	-38%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 933	13 546	13 928	1 160	11 820	10 160	1 660	16%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**221 154**	**291 324**	**323 517**	**46 237**	**207 767**	**218 493**	**(10 726)**	**-5%**	**–**
Expenditure - Standard										
Governance and administration		**93 449**	**111 449**	**132 901**	**21 177**	**96 083**	**83 587**	12 497	15%	**–**
Executive and council		57 479	46 225	83 050	3 010	30 788	34 669	(3 880)	-11%	–
Budget and treasury office		23 152	48 065	26 700	16 138	52 713	36 049	16 664	46%	–
Corporate services		12 818	17 159	23 151	2 029	12 582	12 869	(287)	-2%	–
Community and public safety		**11 998**	**47 046**	**15 579**	**2 146**	**16 659**	**35 285**	(18 625)	-53%	**–**
Community and social services		1 205	27 288	4 123	41	625	20 466	(19 841)	-97%	–
Sport and recreation		10 089	19 677	10 041	1 984	15 239	14 758	481	3%	–
Public safety		4	5	5	–	–	4	(4)	-100%	–
Housing		700	76	1 410	122	796	57	739	1297%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 267**	**20 574**	**42 004**	**5 061**	**39 506**	**15 431**	24 075	156%	**–**
Planning and development		14 347	8 463	27 860	1 687	16 933	6 347	10 586	167%	–
Road transport		18 920	12 111	14 144	3 374	22 573	9 083	13 490	149%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**81 708**	**71 400**	**92 174**	**19 052**	**65 534**	**53 550**	11 984	22%	**–**
Electricity		74 635	66 000	84 795	19 026	60 980	49 500	11 480	23%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7 073	5 400	7 379	27	4 555	4 050	505	12%	–
Other		**732**	**791**	**795**	**76**	**775**	**593**	**182**	**31%**	**–**
Total Expenditure - Standard	**3**	**221 154**	**251 260**	**283 453**	**47 513**	**218 558**	**188 445**	**30 113**	**16%**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(1 276)**	**(10 791)**	**30 048**	**(40 839)**	**-136%**	**–**

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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**	**24 364**	**110 916**	**107 440**	3 476	3%	**–**
Executive and council		49 072	47 767	48 391	21 903	36 690	35 825	865	0	–
Mayor and Council		49 072	47 767	48 391	21 903	36 690	35 825	865	0	
Municipal Manager				–		–		–		
Budget and treasury office		51 816	95 486	99 990	2 460	74 225	71 615	2 611	0	
Corporate services		–	–	–	–		–	–		–
Human Resources				–				–		
Information Technology				–				–		
Property Services				–				–		
Other Admin				–				–		
Community and public safety		**116**	**97**	**148**	**18**	**133**	**73**	**60**	**0**	**–**
Community and social services		**116**	**97**	**148**	**18**	**133**	**73**	**60**	**0**	**–**
Libraries and Archives		3	3	3			2	(2)	(0)	
Museums & Art Galleries etc				–				–		
Community halls and Facilities		–		–		–		–		
Cemeteries & Crematoriums		113	94	145	18	133	71	63	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**	**15 903**	**43 471**	**34 172**	**9 299**	**0**	**–**
Planning and development		**1 915**	**40 693**	**42 694**	**14 417**	**39 728**	**30 520**	**9 208**	**0**	**–**
Economic Development/Planning		1 915	40 693	42 694	14 417	39 728	30 520	9 208	0	
Town Planning/Building enforcement		–	–	–			–	–		
Licensing & Regulation				–				–		
Road transport		**5 611**	**4 870**	**5 560**	**1 486**	**3 743**	**3 653**	**91**	**0**	**–**
Roads				–				–		
Public Buses				–				–		
Parking Garages				–				–		
Vehicle Licensing and Testing		5 611	4 870	5 560	1 486	3 743	3 653	91	0	
Other				–				–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control				–				–		
Biodiversity & Landscape				–				–		
Other				–				–		
Trading services		**112 624**	**102 411**	**126 734**	**5 952**	**53 247**	**76 808**	**(23 561)**	**(0)**	**–**
Electricity		**97 691**	**88 865**	**112 806**	**4 792**	**41 427**	**66 649**	**(25 221)**	**(0)**	**–**
Electricity Distribution		97 691	88 865	112 806	4 792	41 427	66 649	(25 221)	(0)	
Electricity Generation				–				–		
Water		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Distribution								–		
Water Storage								–		
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		**14 933**	**13 546**	**13 928**	**1 160**	**11 820**	**10 160**	**1 660**	**0**	**–**
Solid Waste		14 933	13 546	13 928	1 160	11 820	10 160	1 660	0	
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport								–		
Abattoirs								–		
Tourism					–			–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	**221 154**	**291 324**	**323 517**	**46 237**	**207 767**	**218 493**	**(10 726)**	**(0)**	**–**

Expenditure - Standard										
Municipal governance and administration		**93 449**	**111 449**	**132 901**	**21 177**	**96 083**	**83 587**	**12 497**	**0**	**–**
Executive and council		57 479	46 225	83 050	3 010	30 788	34 669	(3 880)	(0)	–
Mayor and Council		44 874	31 659	61 894	1 812	20 583	23 744	(3 161)	(0)	
Municipal Manager		12 605	14 566	21 156	1 198	10 205	10 925	(719)	(0)	
Budget and treasury office		23 152	48 065	26 700	16 138	52 713	36 049	16 664	0	
Corporate services		12 818	17 159	23 151	2 029	12 582	12 869	(287)	(0)	–
Human Resources		3 012	2 901	2 014	698	3 189	2 176	1 013	0	
Information Technology		3 511	3 282	8 022	745	2 919	2 462	458	0	
Property Services		1 400	4 477	1 537	149	1 283	3 358	(2 075)	(0)	
Other Admin		4 895	6 499	11 578	438	5 192	4 874	318	0	
Community and public safety		**11 998**	**47 046**	**15 579**	**2 146**	**16 659**	**35 285**	**(18 625)**	**(0)**	**–**
Community and social services		**1 205**	**27 288**	**4 123**	**41**	**625**	**20 466**	**(19 841)**	**(0)**	**–**
Libraries and Archives		335	6 062	399	29	269	4 547	(4 277)	(0)	
Museums & Art Galleries etc		445	9 052	356	–	2	6 789	(6 787)	(0)	
Community halls and Facilities			5 514	653	–	46	4 136	(4 090)	(0)	
Cemeteries & Crematoriums		416	5 873	388	11	165	4 405	(4 239)	(0)	
Child Care				–	–	–	–	–		
Aged Care				–	–	–	–	–		
Other Community				–	–	–	–	–		
Other Social		9	787	2 327	–	142	590	(448)	(0)	
Sport and recreation		10 089	19 677	10 041	1 984	15 239	14 758	481	0	
Public safety		**4**	**5**	**5**	**–**	**–**	**4**	**(4)**	**(0)**	**–**
Police								–		
Fire								–		
Civil Defence								–		
Street Lighting		4	5	5		–	4	(4)	(0)	
Other				–			–	–		
Housing		700	76	1 410	**122**	796	57	**739**	**0**	
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**33 267**	**20 574**	**42 004**	**5 061**	**39 506**	**15 431**	**24 075**	**0**	**–**
Planning and development		**14 347**	**8 463**	**27 860**	**1 687**	**16 933**	**6 347**	**10 586**	**0**	**–**
Economic Development/Planning		2 213	3 486	9 495	284	2 690	2 615	75	0	
Town Planning/Building enforcement		9 151	1 557	7 071	1 087	12 074	1 168	10 906	0	
Licensing & Regulation		2 983	3 420	11 294	316	2 169	2 565	(396)	(0)	
Road transport		**18 920**	**12 111**	**14 144**	**3 374**	**22 573**	**9 083**	**13 490**	**0**	**–**
Roads					–			–		
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		18 920	12 111	14 144	3 374	22 573	9 083	13 490	0	
Other				–				–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		**81 708**	**71 400**	**92 174**	**19 052**	**65 534**	**53 550**	**11 984**	**0**	**–**
Electricity		**74 635**	**66 000**	**84 795**	**19 026**	**60 980**	**49 500**	**11 480**	**0**	**–**
Electricity Distribution		74 635	66 000	84 795	19 026	60 980	49 500	11 480	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**	**27**	**4 555**	**4 050**	**505**	**0**	**–**
Solid Waste		7 073	5 400	7 379	27	4 555	4 050	505	0	
Other		**732**	**791**	**795**	**76**	**775**	**593**	**182**	**0**	**–**
Air Transport				–				–		
Abattoirs				–				–		
Tourism		732	791	795	76	775	593	182	0	
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	**221 154**	**251 260**	**283 453**	**47 513**	**218 558**	**188 445**	**30 113**	**0**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(1 276)**	**(10 791)**	**30 048**	**(40 839)**	**(0)**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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	21 903	36 690	37 319	(628)	-1.7%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		51 816	95 973	120 477	2 460	74 225	71 980	2 246	3.1%	–
Vote 4 - [Community Services]		5 727	2 488	3 226	1 504	3 876	1 864	2 012	108.0%	–
Vote 5 - [Technical Services]		112 624	102 411	106 734	5 952	53 247	76 808	(23 561)	-30.7%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		1 915	40 694	42 698	14 417	39 728	30 520	9 207	30.2%	–
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**	**46 237**	**207 767**	**218 491**	**(10 724)**	**-4.9%**	**–**
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	61 896	1 812	20 583	9 104	11 479	126.1%	–
Vote 2 - [Municipal Manager]		12 605	14 566	21 156	1 198	10 204	10 925	(721)	-6.6%	–
Vote 3 - [Financial Services]		23 152	53 796	26 698	16 137	52 738	40 347	12 391	30.7%	–
Vote 4 - [Community Services]		21 556	42 741	33 641	5 521	39 389	32 056	7 333	22.9%	–
Vote 5 - [Technical Services]		100 692	100 072	103 493	19 839	74 363	75 054	(691)	-0.9%	–
Vote 6 - [Corporate Services]		12 818	17 161	23 151	2 028	12 582	12 871	(289)	-2.2%	–
Vote 7 - [Planning and Development]		5 457	10 785	13 418	977	8 699	8 088	610	7.5%	–
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**	**47 512**	**218 557**	**188 445**	**30 112**	**16.0%**	**–**
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(1 276)**	**(10 790)**	**30 046**	**(40 836)**	**-135.9%**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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	21 903	36 690	37 319	(628)	-2%	–
1.1 - [Council General]		49 072	49 758	50 382	21 903	36 690	37 319	(628)	-2%	
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	2 460	74 225	71 980	2 246	3%	–
3.1 - [Budget and Treasury Office]		51 816	95 973	120 477	2 460	74 225	71 980	2 246	3%	
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	1 504	3 876	1 864	2 012	108%	–
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	1 486	3 743	1 864	1 879	101%	
4.7 - [Cemetries and Cremetoriums]		113	–	48	18	133		133	#DIV/0!	
4.8 - [Community Halls]		–		–				–		
4.9 - [Sports and Stadium]				–				–		
4.10 - [Show Ground]				–				–		
Vote 5 - [Technical Services]		112 624	102 411	106 734	5 952	53 247	76 808	(23 561)	-31%	–
5.1 - [Electricity Generation]				–				–		
5.2 - [Electricity Distribution]		97 691	88 865	92 806	4 792	41 427	66 649	(25 221)	-38%	
5.3 - [Electricity Street Lighting]				–				–		
5.4 - [Civils]		–	–	–				–		
5.5 - [Solid Waste]		14 933	13 546	13 928	1 160	11 820	10 160	1 660	16%	
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	14 417	39 728	30 520	9 207	30%	–
7.1 - Town Planning			–	40 815	14 358	14 358	–	14 358	#DIV/0!	
7.2 - Municipal Buildings		803	39 515	704	59	25 370	29 636	(4 267)	-14%	
7.3 - Economic Development/Planning		1 112	1 179	1 179	–		884	(884)	-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	46 237	207 767	218 491	(10 724)	-5%	–

Expenditure by Vote	1							–		
Vote 1 - [Executive and Council]		**44 874**	**12 139**	**61 896**	**1 812**	**20 583**	**9 104**	11 479	126%	–
1.1 - [Council General]		43 968	4 415	47 141	1 678	18 142	3 311	14 831	448%	
1.2 - [Mayors Office]		906	7 724	14 755	134	2 441	5 793	(3 352)	-58%	
				–				–		
				–				–		
Vote 2 - [Municipal Manager]		**12 605**	**14 566**	**21 156**	**1 198**	**10 204**	**10 925**	(721)	-7%	–
2.1 - [Communications]		1 743	3 618	3 031	98	2 307	2 714	(406)	-15%	
2.2 - [Internal Auditing]		1 050	3 088	1 402	185	2 171	2 316	(145)	-6%	
2.3 - [Risk Management]		1 712	3 064	12 703	128	2 043	2 298	(255)	-11%	
2.4 - [MM proper]		8 100	4 796	4 020	786	3 682	3 597	85	2%	
		–	–	–	–	–	–	–		
				–				–		
				–				–		
				–				–		
				–				–		
				–				–		
Vote 3 - [Financial Services]		**23 152**	**53 796**	**26 698**	**16 137**	**52 738**	**40 347**	12 391	31%	–
3.1 - [Budget and Treasury Office]		22 519	7 030	7 616	10 673	36 394	5 273	31 121	590%	
3.2 - [Stores]		633	4 041	320	4	66	3 031	(2 964)	-98%	
3.3 - [Assets Management]			4 588	1 315	4	48	3 441	(3 393)	-99%	
3.4 - [Budget Office]			5 241	1 683	21	42	3 931	(3 888)	-99%	
3.5 - [Expenditure Office]			5 464	1 237	46	168	4 098	(3 930)	-96%	
3.6 - [Financial Management]			4 952	1 891	1 176	7 054	3 714	3 340	90%	
3.7 - [Fleet Management]			5 738	3 955	1 581	3 230	4 304	(1 073)	-25%	
3.8 - [Pay roll Office c/o Expenditure]			5 511	860	2	181	4 133	(3 952)	-96%	
3.9 - [Revenue Office]			5 956	6 144	2 608	5 255	4 467	788	18%	
3.10 - [Supply Chain Management]			5 275	1 677	22	300	3 956	(3 657)	-92%	
Vote 4 - [Community Services]		**21 556**	**42 741**	**33 641**	**5 521**	**39 389**	**32 056**	7 333	23%	–
4.1 - [Libraries]		335	1 894	399	29	299	1 421	(1 121)	-79%	
4.2 - [Housing]		700	**2 826**	1 410	**122**	**895**	2 120	(1 225)	-58%	
4.3 - [Disaster Management]		9	2 897	336	–	142	2 173	(2 031)	-93%	
4.4 - [Arts and Culture]		732	776	356	0	–	582	(582)	-100%	
4.5 - [Parks and Recreation]		444	6 509	795	1 984	15 239	4 882	10 357	212%	
4.6 - [Vehicle Licencing and Testing]		18 920	18 935	11 062	3 374	22 573	14 201	8 372	59%	
4.7 - [Cemetries and Cremetoriums]		416	1 705	388	11	177	1 279	(1 102)	-86%	
4.8 - [Community Halls]			3 953	7 199	–	64	2 965	(2 900)	-98%	
4.9 - [Sports and Stadium]			3 246	11 294			2 435	(2 435)	-100%	
4.10 - [Show Ground]				402			–	–		
Vote 5 - [Technical Services]		**100 692**	**100 072**	**103 493**	**19 839**	**74 363**	**75 054**	(691)	-1%	–
5.1 - [Electricity Generation]				–			–	–		
5.2 - [Electricity Distribution]		74 636	62 802	64 795	19 026	60 980	47 102	13 879	29%	
5.3 - [Electricity Street Lighting]		4	4 489	4 489	–	–	3 367	(3 367)	-100%	
5.4 - [Civils]		5 002	9 850	3 082	167	1 492	7 388	(5 895)	-80%	
5.5 - [Solid Waste]		7 073	5 419	6 977	27	4 554	4 064	490	12%	
5.6 - [Technical Services]		3 888	6 818	3 415	252	2 756	5 114	(2 357)	-46%	
5.7 - [Storm Water Management]				10 694			–	–		
5.8 - Project Management Unit		10 089	10 694	10 041	368	4 580	8 021	(3 440)	-43%	
5.9 - [Workshop]				–				–		
				–				–		
Vote 6 - [Corporate Services]		**12 818**	**17 161**	**23 151**	**2 028**	**12 582**	**12 871**	(289)	-2%	–
6.1 - [Information Technology]		3 511	1 857	8 022	113	2 401	1 393	1 008	72%	
6.2 - [Human Resources]		3 012	1 476	408	531	3 552	1 107	2 445	221%	
6.3 - [Legal Services]		1 400	1 594	1 537	239	1 611	1 196	416	35%	
6.4 - [Administration]		4 895	7 075	5 390	412	3 590	5 306	(1 716)	-32%	
6.5 - [Director Corporate Support]			1 126	2 062	156	335	845	(509)	-60%	
6.6 - [Labour Relations]			1 329	1 604	265	271	997	(726)	-73%	
6.7 - [Od and Skills Development]			1 565	2 114	307	547	1 174	(627)	-53%	
6.7 - [Od and Skills Development]			1 139	2 014	5	274	854	(581)	-68%	
6.9 - [Strategic Operations PMS]				–			–	–		
6.10 - [Perfomance Management Systems]				–	–	–		–		
Vote 7 - [Planning and Development]		**5 457**	**10 785**	**13 418**	**977**	**8 699**	**8 088**	610	8%	–
7.1 - Town Planning		2 983	2 003	2 693	184	1 753	1 502	251	17%	
7.2 - Municipal Buildings		261	277	320	–	287	207	80	38%	
7.3 - Economic Development/Planning		1 923	2 038	2 693	207	1 269	1 529	(260)	-17%	
7.4 - Licence and Regulation				3 869	223	2 465	–	2 465	#DIV/0!	
7.5 - Local Economic Development (LED)			3 869	2 899	32	948	2 902	(1 954)	-67%	
7.6 - Intergrated Development Plan (IDP)		290	1 356	944	208	1 030	1 017	13	1%	
7.7 - [Tourism]			1 241		124	946	931	15	2%	
							–	–		
Total Expenditure by Vote	2	**221 154**	**251 260**	**283 453**	**47 512**	**218 557**	**188 445**	**30 112**	**0**	**–**
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(1 276)**	**(10 790)**	**30 046**	**(40 836)**	**(0)**	**–**

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	12 766	11 262	1 504	13%	
Property rates - penalties & collection charges				–	–	–		–		
Service charges - electricity revenue		97 691	88 865	92 806	4 792	41 427	66 649	(25 221)	-38%	
Service charges - water revenue			–	–	–	–		–		
Service charges - sanitation revenue			–	–	–	–		–		
Service charges - refuse revenue		14 933	13 546	13 928	1 160	11 820	10 160	1 660	16%	
Service charges - other				–	–	–	–	–		
Rental of facilities and equipment		803	855	552	24	789	641	148	23%	
Interest earned - external investments		547	583	897	9	189	437	(248)	-57%	
Interest earned - outstanding debtors		1 958	2 085	1 852	1	1 360	1 564	(204)	-13%	
Dividends received			–	–	–	–	–	–		
Fines		1 037	1 923	1 790	684	1 197	1 442	(245)	-17%	
Licences and permits		4 573	4 870	3 770	802	2 546	3 653	(1 107)	-30%	
Agency services				–	–	–		–		
Transfers recognised - operational		50 346	97 852	117 852	23 200	90 540	73 389	17 151	23%	
Other revenue		2 644	2 816	2 617	114	1 870	2 112	(242)	-11%	
Gains on disposal of PPE		32 000	24 099	33 000	26	4 449	18 074	(13 625)	-75%	
Total Revenue (excluding capital transfers and contributions)		**221 153**	**252 510**	**284 704**	**31 879**	**168 953**	**189 382**	**(20 429)**	**-11%**	**–**
Expenditure By Type										
Employee related costs		96 250	97 306	100 990	9 395	83 847	72 980	10 867	15%	
Remuneration of councillors		3 927	4 192	9 011	1 141	5 926	3 144	2 782	88%	
Debt impairment		529	558	558	–	–	419	(419)	-100%	
Depreciation & asset impairment		26 394	28 500	28 500	2 126	17 009	21 375	(4 366)	-20%	
Finance charges		1 836	1 938	1 938	–	–	1 453	(1 453)	-100%	
Bulk purchases		62 222	66 000	74 795	17 878	52 694	49 500	3 194	6%	
Other materials		6 348	6 729	6 729		1 796	5 047	(3 251)	-64%	
Contracted services		5 821	10 777	11 318	7 939	9 044	8 083	961	12%	
Transfers and grants			–	–	–	–		–		
Other expenditure		17 826	35 260	49 616	9 034	48 243	26 445	21 798	82%	
Loss on disposal of PPE				–	–	–		–		
Total Expenditure		**221 153**	**251 260**	**283 455**	**47 513**	**218 559**	**188 445**	**30 114**	**16%**	**–**
Surplus/(Deficit)		**0**	**1 250**	**1 249**	**(15 634)**	**(49 605)**	**937**	**(50 543)**	**(0)**	**–**
Transfers recognised - capital		–	38 814	38 814	14 358	38 814	29 111	9 704	0	
Contributions recognised - capital				–	–			–		
Contributed assets				–				–		
Surplus/(Deficit) after capital transfers & contributions		**0**	**40 064**	**40 063**	**(1 276)**	**(10 791)**	**30 048**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**0**	**40 064**	**40 063**	**(1 276)**	**(10 791)**	**30 048**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**0**	**40 064**	**40 063**	**(1 276)**	**(10 791)**	**30 048**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**0**	**40 064**	**40 063**	**(1 276)**	**(10 791)**	**30 048**			**–**

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

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	–	–	938	(938)	-100%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–		–
Vote 4 - [Community Services]		10 502	12 728	12 728	1 653	7 181	9 546	(2 365)	-25%	–
Vote 5 - [Technical Services]		–	10 886	10 886	1 381	3 496	8 165	(4 668)	-57%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		3 854	15 200	15 200	3 292	6 082	11 400	(5 318)	-47%	–
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	6 326	16 760	30 048	**(13 288)**	**-44%**	–
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**6 326**	**16 760**	**30 048**	**(13 288)**	**-44%**	**–**
Capital Expenditure - Standard Classification										
Governance and administration		**3 561**	**1 250**	**1 250**	**–**	**–**	**938**	(938)	-100%	**–**
Executive and council		3 561	1 250	1 250			938	(938)	-100%	
Budget and treasury office		–		–				–		
Corporate services				–				–		
Community and public safety		**10 502**	**12 728**	**15 728**	**1 653**	**7 181**	**9 546**	(2 365)	-25%	**–**
Community and social services		6 154	5 000	9 120	1 653	1 921	3 750	(1 829)	-49%	
Sport and recreation		4 348	7 728	6 608	–	5 260	5 796	(536)	-9%	
Public safety				–				–		
Housing				–				–		
Health				–				–		
Economic and environmental services		**3 854**	**23 086**	**20 086**	**4 673**	**9 579**	**17 315**	(7 736)	-45%	**–**
Planning and development		3 854	7 886	2 530	1 381	3 496	5 915	(2 418)	-41%	
Road transport			15 200	17 556	3 292	6 082	11 400	(5 318)	-47%	
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**	**6 326**	**16 760**	**27 798**	**(11 038)**	**-40%**	**–**
Funded by:										
National Government		14 356	38 814	38 814	6 326	16 760	29 111	(12 351)	-42%	
Provincial Government				–				–		
District Municipality				–				–		
Other transfers and grants				–				–		
Transfers recognised - capital		**14 356**	**38 814**	**38 814**	**6 326**	**16 760**	**29 111**	**(12 351)**	**-42%**	**–**
Public contributions & donations	5			–				–		
Borrowing	6			–				–		
Internally generated funds		3 561	1 250	1 250	–	–	938	(938)	-100%	
Total Capital Funding		**17 917**	**40 064**	**40 064**	**6 326**	**16 760**	**30 048**	**(13 288)**	**-44%**	**–**

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - [Executive and Council]		**3 561**	**1 250**	**1 250**	**–**	**–**	**938**	(938)	-100%	**–**
1.1 - [Council General]		3 561	1 250	1 250			938	(938)	-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**	**1 653**	**7 181**	**9 546**	(2 365)	-25%	**–**
4.1 - [Libraries]								–		
4.2 - [Housing]		6 154						–		
4.3 - [Disaster Management]								–		
4.4 - [Arts and Culture]								–		
4.5 - [Parks and Recreation]		4 348						–		
4.6 - [Vehicle Licencing and Testing]								–		
4.7 - [Cemetries and Cremetoriums]								–		
4.8 - [Community Halls]			5 000	5 000	1 653	1 921	3 750	(1 829)	-49%	
4.9 - [Sports and Stadium]			7 728	7 728	–	5 260	5 796	(536)	-9%	
4.10 - [Show Ground]								–		
Vote 5 - [Technical Services]		**–**	**10 886**	**10 886**	**1 381**	**3 496**	**8 165**	(4 668)	-57%	**–**
5.1 - [Electricity Generation]								–		
5.2 - [Electricity Distribution]			3 000	3 000			2 250	(2 250)	-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	1 307	2 829	4 721	(1 893)	-40%	
5.8 - Project Management Unit			1 591	1 591	75	667	1 193	(526)	-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**	**3 292**	**6 082**	**11 400**	(5 318)	-47%	**–**
7.1 - Town Planning		3 854						–		
7.2 - Municipal Buildings								–		
7.3 - Economic Development/Planning			15 200	15 200	3 292	6 082	11 400	(5 318)	-47%	
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**	**6 326**	**16 760**	**30 048**	**(13 288)**	**(0)**	**–**
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**6 326**	**16 760**	**30 048**	**(13 288)**	**(0)**	**–**

References

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

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M09 March

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 - M09 March

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	940	8 997	11 262	(2 265)	-20%	
Service charges		105 014	102 411	89 657	12 353	80 222	76 808	3 414	4%	
Other revenue		37 576	34 563	8 371	1 624	16 237	25 922	(9 685)	-37%	
Government - operating		61 598	97 852	117 852	23 200	90 813	73 389	17 424	24%	
Government - capital		17 917	38 814	38 814	14 358	38 814	29 111	9 704	33%	
Interest		2 505	2 668	2 657	10	1 550	2 001	(451)	-23%	
Dividends			–	–		–		–		
Payments										
Suppliers and employees		(214 670)	(245 722)	(252 459)	(40 805)	(220 320)	(184 292)	36 028	-20%	
Finance charges		(1 736)	(1 938)	(1 938)	–	–	(1 453)	(1 453)	100%	
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**21 744**	**43 664**	**16 092**	**11 681**	**16 314**	**32 748**	**16 434**	**50%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		24 999		33 000	26	4 248	–	4 248	#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)	(6 326)	(16 759)	(29 111)	(12 351)	42%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		**7 082**	**(38 814)**	**(5 814)**	**(6 300)**	**(12 511)**	**(29 111)**	**(16 600)**	**57%**	**–**
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)	(1 595)	(4 476)	(6 150)	(1 674)	27%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 600)**	**(8 200)**	**(8 200)**	**(1 595)**	**(4 476)**	**(6 150)**	**(1 674)**	**27%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**22 226**	**(3 350)**	**2 078**	**3 786**	**(673)**	**(2 512)**			**–**
Cash/cash equivalents at beginning:		7 162	4 389	785		2 351	785			2 351
Cash/cash equivalents at month/year end:		29 388	1 039	2 863		1 678	(1 727)			2 351

LIM341 Musina - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March

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%	90.0%	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%	49.6%	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 - M09 March

Description	NT Code	Budget Year 2016/17											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 114	981	713	606	506	306	245	3 218	10 689	4 881		571
Receivables from Non-exchange Transactions - Property Rates	1400	1 084	602	394	491	456	453	451	20 255	24 184	22 105		9 579
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	977	438	305	265	216	201	173	3 709	6 282	4 562		1 408
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	30	11	6	10	12	18	62	1 540	1 689	1 641		943
Total By Income Source	**2000**	**6 204**	**2 032**	**1 418**	**1 371**	**1 190**	**978**	**930**	**28 721**	**42 844**	**33 190**	**–**	**12 501**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	171	137	120	131	136	120	96	2 834	3 746	3 318		529
Commercial	2300	2 049	619	347	377	356	183	155	7 671	11 757	8 742		3 666
Households	2400	2 634	864	660	561	406	389	413	10 003	15 929	11 772		4 538
Other	2500	1 350	412	291	300	292	286	266	8 214	11 412	9 358		3 768
Total By Customer Group	**2600**	**6 204**	**2 032**	**1 418**	**1 371**	**1 190**	**978**	**930**	**28 721**	**42 844**	**33 190**	**–**	**12 501**

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	8 567	1 766	16 303	9 862	130 464				**166 962**
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**8 567**	**1 766**	**16 303**	**9 862**	**130 464**	**–**	**–**	**–**	**166 962**

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 - M09 March

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**	**23 200**	**93 540**	**75 639**	**16 789**	**22.2%**	**–**
Local Government Equitable Share		47 735	87 434	87 434	21 858	80 686	65 576	15 111	23.0%	
Finance Management		1 800	1 825	1 825	.	1 825	1 369			
Integrated National Electrification Programme		–	3 000	–	–	3 000	2 250			
EPWP Incentive		1 112	1 879	6 714	–	1 315	1 409			
Municipal Systems Improvement		940	–	–			–			
	3			–				–		
								–		
								–		
								–		
								–		
Municipal Dermacation Transitional Grant		–	6 714	1 879	1 342	6 714	5 036	1 679	33.3%	
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**	**23 200**	**93 540**	**75 639**	**16 789**	**22.2%**	**–**
Capital Transfers and Grants										
National Government:		14 356	35 814	38 814	14 358	35 814	26 861	8 954	**33.3%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	35 814	14 358	35 814	26 861	8 954	33.3%	
				–						
				–						
				–						
				–						
				–				–		
				–				–		
				–				–		
				–				–		
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**	**14 358**	**35 814**	**26 861**	**8 954**	**33.3%**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 943	136 666	156 666	37 558	129 354	102 500	25 743	25.1%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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**	**22 485**	**90 920**	**75 639**	**15 281**	**20.2%**	**–**
Local Government Equitable Share		47 735	87 434	117 852	21 858	80 686	65 576	15 111	23.0%	
Finance Management		1 800	1 825		53	1 739	1 369	370	27.0%	
Integrated National Electrification Programme		–	3 000		–	1	2 250	(2 249)	-100.0%	
EPWP Incentive		1 112	1 879		345	1 909	1 409	500	35.5%	
Municipal Systems Improvement		940						–		
								–		
Municipal Dermacation Transitional Grant		–	6 714		229	6 585	5 036	1 549	30.8%	
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**	**22 485**	**90 920**	**75 639**	**15 281**	**20.2%**	**–**
Capital expenditure of Transfers and Grants										
National Government:		14 356	35 814	38 814	6 326	16 760	26 861	(10 101)	**-37.6%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	38 814	6 326	16 760	26 861	(10 101)	-37.6%	
								–		
								–		
								–		
								–		
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**	**6 326**	**16 760**	**26 861**	**(10 101)**	**-37.6%**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**65 943**	**136 666**	**156 666**	**28 811**	**107 679**	**102 500**	**5 180**	**5.1%**	**–**

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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 - M09 March

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	889	4 192	2 067	2 125	103%	
Pension and UIF Contributions		339	363	363	0	4	272	(268)	-99%	
Medical Aid Contributions		109	114	114			86	(86)	-100%	
Motor Vehicle Allowance		754	792	792	150	1 404	594	810	136%	
Cellphone Allowance		159	–	167				–		
Housing Allowances				–				–		
Other benefits and allowances			167	–	101	327	125	201	161%	
Sub Total - Councillors		**3 528**	**4 192**	**9 011**	**1 141**	**5 926**	**3 144**	**2 782**	**89%**	**–**
% increase	4		**18.8%**	**155.4%**						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 157	8 176	8 176	302	2 516	6 132	(3 616)	-59%	
Pension and UIF Contributions				–	–	–	–	–		
Medical Aid Contributions				–			–	–		
Overtime				–			–	–		
Performance Bonus				–			–	–		
Motor Vehicle Allowance				–	59	1 003	–	1 003	#DIV/0!	
Cellphone Allowance				–			–	–		
Housing Allowances				–	17	136	–	136	#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**	**3 655**	**6 132**	**(2 477)**	**-40%**	**–**
% increase	4		**58.5%**	**58.5%**						
Other Municipal Staff										
Basic Salaries and Wages		75 924	66 310	66 310	5 906	48 512	49 733	(1 220)	-2%	
Pension and UIF Contributions		9 877	9 270	9 270	1 131	9 971	6 953	3 019	43%	
Medical Aid Contributions		2 868	2 261	2 261	399	3 849	1 696	2 153	127%	
Overtime		8 420	7 813	7 813	922	7 769	5 860	1 909	33%	
Performance Bonus			–	–	–	4 024	–	4 024	#DIV/0!	
Motor Vehicle Allowance		739	739	739	448	4 233	554	3 679	664%	
Cellphone Allowance		1 756	1 756	1 756	141	610	1 317	(707)	-54%	
Housing Allowances		434	434	434	20	254	326	(71)	-22%	
Other benefits and allowances		547	547	547	50	969	410	558	136%	
Payments in lieu of leave				–			–	–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Other Municipal Staff		**100 565**	**89 130**	**89 130**	**9 017**	**80 192**	**66 848**	**13 344**	**20%**	**–**
% increase	4		**-11.4%**	**-11.4%**						
Total Parent Municipality		**109 250**	**101 498**	**106 317**	**10 537**	**89 773**	**76 124**	**13 649**	**18%**	**–**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages				–				–		
Pension and UIF Contributions				–				–		
Medical Aid Contributions				–				–		
Overtime				–				–		
Performance Bonus				–				–		
Motor Vehicle Allowance				–				–		
Cellphone Allowance				–				–		
Housing Allowances				–				–		
Other benefits and allowances				–				–		
Board Fees				–				–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations				–				–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages				–				–		
Pension and UIF Contributions				–				–		
Medical Aid Contributions				–				–		
Overtime				–				–		
Performance Bonus				–				–		
Motor Vehicle Allowance				–				–		
Cellphone Allowance				–				–		
Housing Allowances				–				–		
Other benefits and allowances				–				–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages				–				–		
Pension and UIF Contributions				–				–		
Medical Aid Contributions				–				–		
Overtime				–				–		
Performance Bonus				–				–		
Motor Vehicle Allowance				–				–		
Cellphone Allowance				–				–		
Housing Allowances				–				–		
Other benefits and allowances				–				–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations				–				–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**109 250**	**101 498**	**106 317**	**10 537**	**89 773**	**76 124**	**13 649**	**18%**	**–**
% increase	4		**-7.1%**	**-2.7%**						
TOTAL MANAGERS AND STAFF		**105 722**	**97 306**	**97 306**	**9 395**	**83 846**	**72 980**	**10 867**	**15%**	**–**

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

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	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2 544	956	839	703	954	554	723	784	940	1 100	1 245	3 675	15 016	16 067	17 192
Property rates - penalties & collection charges		–	–	–	–		–						–		–	–
Service charges - electricity revenue		7 767	7 594	8 411	7 892	9 331	6 973	7 427	6 231	11 123	6 294	6 294	3 527	88 865	95 975	104 612
Service charges - water revenue			–	–			–						–		–	–
Service charges - sanitation revenue			–	–			–						–		–	–
Service charges - refuse		1 059	956	917	769	929	718	766	129	1 230	960	960	4 153	13 546	17 294	18 504
Service charges - other		–	–	–			–						–		–	–
Rental of facilities and equipment		40	19	20	25	19	18	5	193	24	75	75	343	855	846	890
Interest earned - external investments		9	14	11	20	12	11	–	105	9	55	50	288	583	576	607
Interest earned - outstanding debtors		199	178	197	186	199	214	–	186	1	68	68	589	2 085	1 051	1 152
Dividends received			–	–		–	–						–		–	–
Fines		54	0	59	57	62	32	25	105	684	136	136	573	1 923	2 038	2 161
Licences and permits		457	304	213	207	154	168	53	450	802	350	350	1 362	4 870	4 870	5 162
Agency services			–	–									–		–	–
Transfer receipts - operating		8 157	21 859	4 295	–	4 531	31 498	–		23 200	21 860		(17 548)	97 852	103 470	109 838
Other revenue		688	161	110	106	115	67	11 661	15 068	114			(25 274)	2 816	2 816	2 985
Cash Receipts by Source		**20 973**	**32 042**	**15 073**	**9 965**	**16 305**	**40 253**	**20 658**	**23 250**	**38 128**	**30 898**	**9 178**	**(28 312)**	**228 411**	**245 004**	**263 103**
Other Cash Flows by Source													–			
Transfer receipts - capital					8 918		12 538	–		14 358			–	35 814	29 637	
Contributions & Contributed assets													–			
Proceeds on disposal of PPE		732	421	147	438	95	775	190	1 625	26	1 034		18 616	24 099	17 716	–
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**21 705**	**32 462**	**15 220**	**19 321**	**16 400**	**53 566**	**20 848**	**24 875**	**52 512**	**31 932**	**9 178**	**(9 696)**	**288 324**	**292 356**	**263 103**
Cash Payments by Type													–			
Employee related costs		8 769	9 692	8 958	9 441	8 258	10 515	10 425	8 394	9 395	7 678	8 178	(2 397)	97 306	104 514	111 307
Remuneration of councillors		327	546	756	707	327	707	707	707	1 141	349	349	(2 433)	4 192	4 464	4 754
Interest paid		–	–	–	–	–	–	–	–	–	162	162	1 614	1 938	2 040	2 148
Bulk purchases - Electricity		–	22	1 740	1 490	1 344	20 239	1 573	8 408	17 878	4 500	5 500	3 306	66 000	72 600	79 860
Bulk purchases - Water & Sewer		–											–			
Other materials		–		–	–	–	1 796	–	–	–	655	194	29 542	32 187	35 986	39 886
Contracted services		11	–	280	213	–	600	–	–	7 939	900	900	(66)	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	8 797			(46 100)	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**	**45 150**	**14 244**	**15 283**	**(16 535)**	**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	6 326	7 000	–	12 054	35 814	29 637	31 164
Repayment of borrowing		–	–		2 881	–	–	–	–	1 595	–	–	3 724	8 200	2 600	1 600
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**20 570**	**10 820**	**37 700**	**19 527**	**15 288**	**54 400**	**19 263**	**25 262**	**53 071**	**21 244**	**15 283**	**(757)**	**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)**	**(559)**	**10 688**	**(6 105)**	**(8 939)**	**(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	1 792	12 479	6 374	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	1 792	12 479	6 374	(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 - M09 March

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 - M09 March

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 - M09 March

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				(6 326)		–	–		
April						–	–		
May						–	–		
June						–	–		
Total Capital expenditure	**–**	**–**	**–**	**(16 760)**					

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**11 956**	**24 495**	**23 086**	**4 599**	**8 911**	**18 371**	9 460	**51.5%**	**–**
Infrastructure - Road transport		7 956	21 495	17 556	4 599	8 911	16 121	7 210	**44.7%**	–
Roads, Pavements & Bridges		7 956	15 200	17 556	3 292	6 082	11 400	5 318	**46.6%**	
Storm water			6 295	–	1 307	2 829	4 721	1 893	**40.1%**	
Infrastructure - Electricity		–	3 000	3 000	–	–	2 250	2 250	**100.0%**	–
Generation			3 000	–			2 250	2 250	**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**	**1 653**	**7 181**	**9 546**	**2 365**	**24.8%**	**–**
Parks & gardens		–		–				–		
Sportsfields & stadia			7 728	6 608	–	5 260	5 796	536	9.2%	
Swimming pools				–				–		
Community halls				–				–		
Libraries				9 120				–		
Recreational facilities		10 989	5 000	–	1 653	1 921	3 750	1 829	48.8%	
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**	**–**	**75**	**667**	**1 193**	**526**	**44.1%**	**–**
General vehicles				–				–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment				–				–		
Computers - hardware/equipment				–				–		
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets				–				–		
Civic Land and Buildings			1 591	–	75	667	1 193	526	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**	**6 326**	**16 760**	**29 111**	**12 351**	**42.4%**	**–**

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

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 348	1 250	1 250	–	–	938	938	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	–	–	938	938	100.0%	–
Waste Management				–				–		
Transportation				–				–		
Gas				–				–		
Other		6 348	1 250	1 250	–	–	938	938	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	–	–	938	938	100.0%	–

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

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**3 660**	**7 505**	**7 505**	**–**	**46**	**5 629**	5 583	**99.2%**	**–**
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	5 629	5 583	**99.2%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		3 660	7 505	7 505		46	5 629	5 583	**99.2%**	
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**	**24**	**1 841**	**9 642**	**7 801**	**80.9%**	**–**
General vehicles		805	558	558	8	1 187	419	(769)	-183.7%	
Specialised vehicles		**4 225**	**489**	**489**	**–**	**369**	**367**	(2)	-0.6%	**–**
Plant & equipment		38	2 185	2 185			1 639	1 639	100.0%	
Computers - hardware/equipment			558	558	–	113	419	305	73.0%	
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets		2 234		–				–		
Civic Land and Buildings		275	4 533	4 533	16	171	3 400	3 228	95.0%	
Other Buildings				–				–		
Other Land				–				–		
Surplus Assets - (Investment or Inventory)			3 032	3 032	–	–	3 400	3 400	100.0%	
Other			–	–				–		
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class				–				–		
				–				–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class				–				–		
				–				–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming				–				–		
Other				–				–		
Total Repairs and Maintenance Expenditure		**11 237**	**18 860**	**18 860**	**24**	**1 887**	**15 271**	**13 384**	**87.6%**	**–**

Specialised vehicles		**4 225**	**489**	**489**	**–**	**369**	**367**	**(2)**	**(0)**	**–**
Refuse		4 225	489	489		369	367	**(2)**	**(0)**	
Fire				–				**–**		
Conservancy				–				**–**		
Ambulances				–				**–**		

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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**	**17 010**	**21 375**	4 365	**20.4%**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		26 394	28 500	–	2 126	17 010	21 375	4 365	**20.4%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		26 394	28 500		2 126	17 010	21 375	4 365	**20.4%**	
Community		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing development								–		
Other								–		
Other assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
General vehicles								–		
Specialised vehicles		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming								–		
Other								–		
Total Depreciation		**26 394**	**28 500**	**–**	**2 126**	**17 010**	**21 375**	**4 365**	**20.4%**	**–**

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

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target

Month	2015/16	Original Budge	Adjusted Budg	Monthly actual
Jul	–	–	–	(61)
Aug	–	–	–	(385)
Sep	–	–	–	(1 008)
Oct	–	–	–	(1 834)
Nov	–	–	–	(911)
Dec	–	–	–	(98)
Jan	–	–	–	(5 323)
Feb	–	–	–	(813)
Mar	–	–	–	(6 326)
Apr	–	–	–	–
May	–	–	–	–
Jun	–	–	–	–

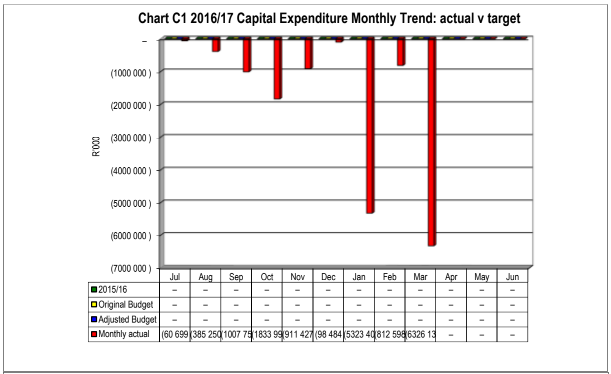

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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

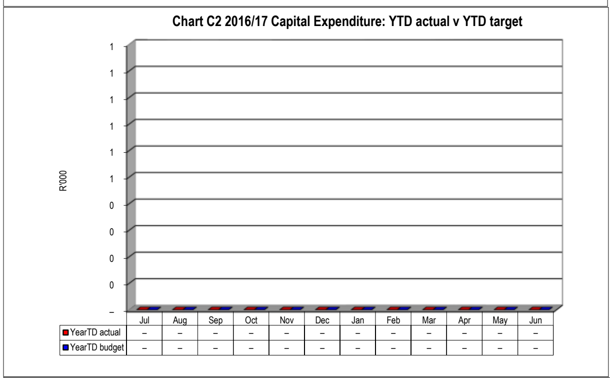

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/	6 204	2 032	1 418	1 371	1 190	978	930	28 721
2015/16	–	–	–	–	–	–	–	–

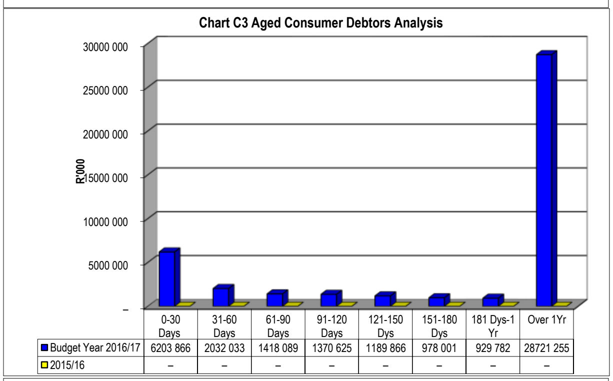

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	3 633	3 746
Commercial	11 405	11 757
Households	15 451	15 929
Other	11 069	11 412

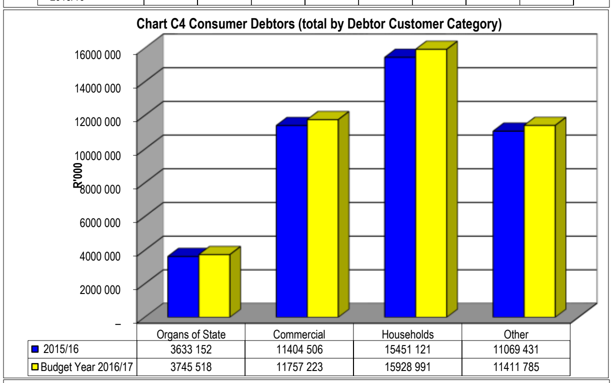

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016/	–	–	–	–	–	–	166 962	–	–