Municipal In-year reports & supporting tables

Version 2.8

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Preparation Instructions

:Municipality Name	LIM341 Musina		
CFO Name:	Ms Vhutshilo Jane Tshikundamalema		
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E-Mail:	vhutshilot@musina.gov.za		
Reporting period:	M11 May		
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
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 - M11 May

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	14 898	14 337	561	4%	–
Service charges	112 624	102 411	106 734	5 304	63 947	97 840	(33 892)	-35%	–
Investment revenue	547	583	897	9	212	822	(611)	-74%	–
Transfers recognised - operational	50 346	97 852	117 852	–	91 104	108 031	(16 927)	-16%	–
Other own revenue	43 015	36 648	43 581	1 690	14 840	39 949	(25 109)	-63%	–
Total Revenue (excluding capital transfers and contributions)	**221 153**	**252 510**	**284 704**	**8 069**	**185 001**	**260 979**	**(75 978)**	**-29%**	**–**
Employee costs	96 250	97 306	100 990	9 125	102 420	92 574	9 846	11%	–
Remuneration of Councillors	3 927	4 192	9 011	751	7 428	8 260	(832)	-10%	–
Depreciation & asset impairment	26 394	28 500	28 500	2 126	21 261	26 125	(4 864)	-19%	–
Finance charges	1 836	1 938	1 938	–	–	1 777	(1 777)	-100%	–
Materials and bulk purchases	68 570	72 729	81 524	1 356	57 435	74 730	(17 295)	-23%	–
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	24 176	46 595	61 492	4 864	65 429	56 368	9 061	16%	–
Total Expenditure	**221 153**	**251 260**	**283 455**	**18 222**	**253 973**	**259 834**	**(5 861)**	**-2%**	**–**
Surplus/(Deficit)	**0**	**1 250**	**1 249**	**(10 153)**	**(68 972)**	**1 145**	**(70 117)**	**-6124%**	**–**
Transfers recognised - capital	–	38 814	38 814	–	39 414	35 580	3 835	11%	–
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**0**	**40 064**	**40 063**	**(10 153)**	**(29 558)**	**36 724**	**(66 283)**	**-180%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**0**	**40 064**	**40 063**	**(10 153)**	**(29 558)**	**36 724**	**(66 283)**	**-180%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**17 917**	**40 064**	**40 064**	**5 745**	**25 834**	**36 725**	**(10 891)**	**-30%**	**–**
Capital transfers recognised	14 356	38 814	38 814	5 745	25 834	35 580	(9 745)	-27%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**3 561**	**1 250**	**1 250**	**–**	**–**	**1 146**	**(1 146)**	**-100%**	**–**
Total sources of capital funds	**17 917**	**40 064**	**40 064**	**5 745**	**25 834**	**36 725**	**(10 891)**	**-30%**	**–**
Financial position									
Total current assets	168 378	108 935	122 528		254 707				–
Total non current assets	450 836	500 372	515 551		531 109				–
Total current liabilities	247 313	576 174	112 945		413 809				–
Total non current liabilities	43 137	27 219	28 717		50 403				–
Community wealth/Equity	**328 764**	**5 914**	**496 417**		**321 605**				**–**
Cash flows									
Net cash from (used) operating	21 744	43 664	16 092	(9 889)	25 781	14 751	(11 030)	-75%	–
Net cash from (used) investing	7 082	(38 814)	(5 814)	(5 664)	(21 505)	(5 330)	16 176	-304%	–
Net cash from (used) financing	(6 600)	(8 200)	(8 200)	–	(4 476)	(7 517)	(3 041)	40%	–
Cash/cash equivalents at the month/year end	**29 388**	**1 039**	**2 863**	**–**	**425**	**2 690**	**2 265**	**84%**	**625**

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	6 258	1 965	1 668	1 358	1 126	1 194	1 102	29 506	44 177
Creditors Age Analysis									
Total Creditors	10 986	11 209	2 539	16 907	122 132	–	–	–	163 771

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**100 888**	**143 253**	**148 381**	**1 249**	**114 328**	**136 016**	(21 688)	-16%	**–**
Executive and council		49 072	47 767	48 391	1 147	39 956	44 358	(4 403)	-10%	–
Budget and treasury office		51 816	95 486	99 990	102	74 372	91 658	(17 285)	-19%	–
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**116**	**97**	**148**	**14**	**154**	**136**	18	13%	**–**
Community and social services		116	97	148	14	154	136	18	13%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**7 526**	**45 563**	**48 254**	**1 503**	**46 429**	**44 233**	2 196	5%	**–**
Planning and development		1 915	40 693	42 694	37	40 343	39 136	1 207	3%	–
Road transport		5 611	4 870	5 560	1 466	6 086	5 097	989	19%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**112 624**	**102 411**	**126 734**	**5 304**	**63 505**	**116 173**	(52 668)	-45%	**–**
Electricity		97 691	88 865	112 806	4 145	50 410	103 406	(52 996)	-51%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		14 933	13 546	13 928	1 159	13 095	12 767	328	3%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**221 154**	**291 324**	**323 517**	**8 070**	**224 416**	**296 557**	**(72 142)**	**-24%**	**–**
Expenditure - Standard										
Governance and administration		**93 449**	**111 449**	**132 901**	**10 106**	**115 311**	**121 826**	(6 515)	-5%	**–**
Executive and council		57 479	46 225	83 050	4 961	38 495	76 129	(37 634)	-49%	–
Budget and treasury office		23 152	48 065	26 700	3 930	61 694	24 475	37 219	152%	–
Corporate services		12 818	17 159	23 151	1 216	15 123	21 222	(6 099)	-29%	–
Community and public safety		**11 998**	**47 046**	**15 579**	**1 774**	**20 038**	**14 281**	5 758	40%	**–**
Community and social services		1 205	27 288	4 123	153	820	3 779	(2 960)	-78%	–
Sport and recreation		10 089	19 677	10 041	1 544	18 258	9 204	9 053	98%	–
Public safety		4	5	5	–	–	5	(5)	-100%	–
Housing		700	76	1 410	78	961	1 293	(331)	-26%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**33 267**	**20 574**	**42 004**	**3 645**	**46 891**	**38 504**	8 387	22%	**–**
Planning and development		14 347	8 463	27 860	1 377	20 127	25 538	(5 412)	-21%	–
Road transport		18 920	12 111	14 144	2 268	26 764	12 965	13 799	106%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**81 708**	**71 400**	**92 174**	**2 623**	**70 807**	**84 493**	(13 686)	-16%	**–**
Electricity		74 635	66 000	84 795	2 383	65 943	77 729	(11 785)	-15%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7 073	5 400	7 379	240	4 864	6 764	(1 900)	-28%	–
Other		**732**	**791**	**795**	**74**	**926**	**729**	**197**	**27%**	**–**
Total Expenditure - Standard	3	**221 154**	**251 260**	**283 453**	**18 222**	**253 973**	**259 832**	**(5 858)**	**-2%**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(10 153)**	**(29 558)**	**36 725**	**(66 283)**	**-180%**	**–**

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		100 888	143 253	148 381	1 249	114 328	136 016	(21 688)	-16%	–
Executive and council		49 072	47 767	48 391	1 147	39 956	44 358	(4 403)	(0)	–
Mayor and Council		49 072	47 767	48 391	1 147	39 956	44 358	(4 403)	(0)	
Municipal Manager				–		–		–		
Budget and treasury office		51 816	95 486	99 990	102	74 372	91 658	(17 285)	(0)	
Corporate services		–	–	–	–		–	–		–
Human Resources				–				–		
Information Technology				–				–		
Property Services				–				–		
Other Admin				–				–		
Community and public safety		116	97	148	14	154	136	18	0	–
Community and social services		116	97	148	14	154	136	18	0	–
Libraries and Archives		3	3	3			3	(3)	(0)	
Museums & Art Galleries etc				–				–		
Community halls and Facilities		–		–		–		–		
Cemeteries & Crematoriums		113	94	145	14	154	133	21	0	
Child Care				–				–		
Aged Care				–				–		
Other Community				–				–		
Other Social				–				–		
Sport and recreation				–				–		
Public safety		–	–	–	–	–	–	–		–
Police				–				–		
Fire				–				–		
Civil Defence				–				–		
Street Lighting				–				–		
Other				–				–		
Housing				–				–		
Health		–	–	–	–	–	–	–		–
Clinics				–				–		
Ambulance				–				–		
Other				–				–		
Economic and environmental services		7 526	45 563	48 254	1 503	46 429	44 233	2 196	0	–
Planning and development		1 915	40 693	42 694	37	40 343	39 136	1 207	0	–
Economic Development/Planning		1 915	40 693	42 694	37	40 343	39 136	1 207	0	
Town Planning/Building enforcement		–	–	–			–	–		
Licensing & Regulation				–				–		
Road transport		5 611	4 870	5 560	1 466	6 086	5 097	989	0	–
Roads				–				–		
Public Buses				–				–		
Parking Garages				–				–		
Vehicle Licensing and Testing		5 611	4 870	5 560	1 466	6 086	5 097	989	0	
Other				–				–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control				–				–		
Biodiversity & Landscape				–				–		
Other				–				–		
Trading services		112 624	102 411	126 734	5 304	63 505	116 173	(52 668)	(0)	–
Electricity		97 691	88 865	112 806	4 145	50 410	103 406	(52 996)	(0)	–
Electricity Distribution		97 691	88 865	112 806	4 145	50 410	103 406	(52 996)	(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	1 159	13 095	12 767	328	0	–
Solid Waste		14 933	13 546	13 928	1 159	13 095	12 767	328	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism					–			–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	221 154	291 324	323 517	8 070	224 416	296 557	(72 142)	(0)	–

Expenditure - Standard										
Municipal governance and administration		**93 449**	**111 449**	**132 901**	**10 106**	**115 311**	**121 826**	**(6 515)**	**(0)**	**–**
Executive and council		57 479	46 225	83 050	4 961	38 495	76 129	(37 634)	(0)	–
Mayor and Council		44 874	31 659	61 894	4 187	26 268	56 736	(30 468)	(0)	
Municipal Manager		12 605	14 566	21 156	774	12 227	19 393	(7 166)	(0)	
Budget and treasury office		23 152	48 065	26 700	3 930	61 694	24 475	37 219	0	
Corporate services		12 818	17 159	23 151	1 216	15 123	21 222	(6 099)	(0)	–
Human Resources		3 012	2 901	2 014	358	3 887	1 846	2 041	0	
Information Technology		3 511	3 282	8 022	208	3 473	7 354	(3 880)	(0)	
Property Services		1 400	4 477	1 537	90	1 461	1 409	52	0	
Other Admin		4 895	6 499	11 578	559	6 301	10 613	(4 312)	(0)	
Community and public safety		**11 998**	**47 046**	**15 579**	**1 774**	**20 038**	**14 281**	**5 758**	**0**	**–**
Community and social services		**1 205**	**27 288**	**4 123**	**153**	**820**	**3 779**	**(2 960)**	**(0)**	**–**
Libraries and Archives		335	6 062	399	53	354	366	(12)	(0)	
Museums & Art Galleries etc		445	9 052	356	88	90	326	(236)	(0)	
Community halls and Facilities			5 514	653	–	46	599	(553)	(0)	
Cemeteries & Crematoriums		416	5 873	388	11	187	356	(168)	(0)	
Child Care				–	–	–	–	–		
Aged Care				–	–	–	–	–		
Other Community				–	–	–	–	–		
Other Social		9	787	2 327	–	142	2 133	(1 991)	(0)	
Sport and recreation		10 089	19 677	10 041	1 544	18 258	9 204	9 053	0	
Public safety		**4**	**5**	**5**	**–**	**–**	**5**	**(5)**	**(0)**	**–**
Police								–		
Fire								–		
Civil Defence								–		
Street Lighting		4	5	5		–	5	(5)	(0)	
Other				–			–	–		
Housing		700	76	1 410	78	961	1 293	(331)	(0)	
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**33 267**	**20 574**	**42 004**	**3 645**	**46 891**	**38 504**	**8 387**	**0**	**–**
Planning and development		**14 347**	**8 463**	**27 860**	**1 377**	**20 127**	**25 538**	**(5 412)**	**(0)**	**–**
Economic Development/Planning		2 213	3 486	9 495	330	3 311	8 704	(5 393)	(0)	
Town Planning/Building enforcement		9 151	1 557	7 071	784	14 106	6 482	7 624	0	
Licensing & Regulation		2 983	3 420	11 294	263	2 710	10 353	(7 643)	(0)	
Road transport		**18 920**	**12 111**	**14 144**	**2 268**	**26 764**	**12 965**	**13 799**	**0**	**–**
Roads					–		–	–		
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing		18 920	12 111	14 144	2 268	26 764	12 965	13 799	0	
Other				–			–	–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		**81 708**	**71 400**	**92 174**	**2 623**	**70 807**	**84 493**	**(13 686)**	**(0)**	**–**
Electricity		**74 635**	**66 000**	**84 795**	**2 383**	**65 943**	**77 729**	**(11 785)**	**(0)**	**–**
Electricity Distribution		74 635	66 000	84 795	2 383	65 943	77 729	(11 785)	(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**	**240**	**4 864**	**6 764**	**(1 900)**	**(0)**	**–**
Solid Waste		7 073	5 400	7 379	240	4 864	6 764	(1 900)	(0)	
Other		**732**	**791**	**795**	**74**	**926**	**729**	**197**	**0**	**–**
Air Transport				–			–	–		
Abattoirs				–			–	–		
Tourism		732	791	795	74	926	729	197	0	
Forestry							–	–		
Markets							–	–		
Total Expenditure - Standard	3	**221 154**	**251 260**	**283 453**	**18 222**	**253 973**	**259 832**	**(5 858)**	**(0)**	**–**
Surplus/ (Deficit) for the year		**(0)**	**40 064**	**40 064**	**(10 153)**	**(29 558)**	**36 725**	**(66 283)**	**(0)**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	1 147	38 912	46 184	(7 272)	-15.7%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		51 816	95 973	120 477	102	74 372	110 437	(36 065)	-32.7%	–
Vote 4 - [Community Services]		5 727	2 488	3 226	1 479	6 239	2 910	3 329	114.4%	–
Vote 5 - [Technical Services]		112 624	102 411	106 734	5 304	64 549	97 840	(33 290)	-34.0%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		1 915	40 694	42 698	37	40 343	39 140	1 204	3.1%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**221 154**	**291 324**	**323 517**	**8 070**	**224 416**	**296 511**	**(72 095)**	**-24.3%**	**–**
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	61 896	4 187	26 268	56 738	(30 470)	-53.7%	–
Vote 2 - [Municipal Manager]		12 605	14 566	21 156	774	12 224	19 393	(7 169)	-37.0%	–
Vote 3 - [Financial Services]		23 152	53 796	26 698	3 930	61 138	24 473	36 664	149.8%	–
Vote 4 - [Community Services]		21 556	42 741	33 641	4 043	46 960	30 838	16 122	52.3%	–
Vote 5 - [Technical Services]		100 692	100 072	103 493	3 407	81 594	94 869	(13 274)	-14.0%	–
Vote 6 - [Corporate Services]		12 818	17 161	23 151	1 216	15 112	21 222	(6 110)	-28.8%	–
Vote 7 - [Planning and Development]		5 457	10 785	13 418	665	10 678	12 300	(1 622)	-13.2%	–
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 Expenditure by Vote	2	**221 154**	**251 260**	**283 453**	**18 222**	**253 973**	**259 832**	**(5 859)**	**-2.3%**	**–**
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(10 152)**	**(29 557)**	**36 679**	**(66 236)**	**-180.6%**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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**	**1 147**	**38 912**	**46 184**	(7 272)	-16%	**–**
1.1 - [Council General]		49 072	49 758	50 382	1 147	38 912	46 184	(7 272)	-16%	
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**	**102**	**74 372**	**110 437**	(36 065)	-33%	**–**
3.1 - [Budget and Treasury Office]		51 816	95 973	120 477	102	74 372	110 437	(36 065)	-33%	
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**	**1 479**	**6 239**	**2 910**	3 329	114%	**–**
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	1 466	6 086	2 910	3 175	109%	
4.7 - [Cemetries and Cremetoriums]		113	–	48	14	154		154	#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**	**5 304**	**64 549**	**97 840**	(33 290)	-34%	**–**
5.1 - [Electricity Generation]				–			–	–		
5.2 - [Electricity Distribution]		97 691	88 865	92 806	4 145	50 410	85 072	(34 663)	-41%	
5.3 - [Electricity Street Lighting]				–			–	–		
5.4 - [Civils]		–	–	–			–	–		
5.5 - [Solid Waste]		14 933	13 546	13 928	1 159	14 139	12 767	1 372	11%	
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**	**37**	**40 343**	**39 140**	1 204	3%	**–**
7.1 - Town Planning			–	40 815	–	14 922	37 414	(22 492)	-60%	
7.2 - Municipal Buildings		803	39 515	704	37	25 421	645	24 776	3839%	
7.3 - Economic Development/Planning		1 112	1 179	1 179			1 081	(1 081)	-100%	
7.4 - Licence and Regulation				–				–		
7.5 - Local Economic Development (LED)				–				–		
7.6 - Intergrated Development Plan (IDP)				–				–		
7.7 - [Tourism]				–			–	–		
				–				–		
Total Revenue by Vote	2	**221 154**	**291 324**	**323 517**	**8 070**	**224 416**	**296 511**	(72 095)	-24%	**–**

Expenditure by Vote	1							–		
Vote 1 - [Executive and Council]		**44 874**	**12 139**	**61 896**	**4 187**	**26 268**	**56 738**	(30 470)	-54%	–
1.1 - [Council General]		43 968	4 415	47 141	4 054	23 560	43 213	(19 653)	-45%	
1.2 - [Mayors Office]		906	7 724	14 755	134	2 709	13 525	(10 817)	-80%	
				–			–	–		
				–			–	–		
Vote 2 - [Municipal Manager]		**12 605**	**14 566**	**21 156**	**774**	**12 224**	**19 393**	(7 169)	-37%	–
2.1 - [Communications]		1 743	3 618	3 031	148	2 603	2 778	(175)	-6%	
2.2 - [Internal Auditing]		1 050	3 088	1 402	185	2 541	1 285	1 256	98%	
2.3 - [Risk Management]		1 712	3 064	12 703	128	2 299	11 644	(9 345)	-80%	
2.4 - [MM proper]		8 100	4 796	4 020	312	4 780	3 685	1 095	30%	
		–	–	–	–	–	–	–		
				–				–		
				–				–		
				–				–		
				–				–		
				–				–		
Vote 3 - [Financial Services]		**23 152**	**53 796**	**26 698**	**3 930**	**61 138**	**24 473**	36 664	150%	–
3.1 - [Budget and Treasury Office]		22 519	7 030	7 616	2 466	42 447	6 981	35 465	508%	
3.2 - [Stores]		633	4 041	320	4	74	293	(219)	-75%	
3.3 - [Assets Management]			4 588	1 315	4	56	1 205	(1 150)	-95%	
3.4 - [Budget Office]			5 241	1 683	21	84	1 543	(1 458)	-95%	
3.5 - [Expenditure Office]			5 464	1 237	46	260	1 134	(874)	-77%	
3.6 - [Financial Management]			4 952	1 891	176	7 406	1 733	5 672	327%	
3.7 - [Fleet Management]			5 738	3 955	581	3 811	3 625	186	5%	
3.8 - [Pay roll Office c/o Expenditure]			5 511	860	2	185	788	(603)	-76%	
3.9 - [Revenue Office]			5 956	6 144	608	6 471	5 632	839	15%	
3.10 - [Supply Chain Management]			5 275	1 677	22	344	1 537	(1 194)	-78%	
Vote 4 - [Community Services]		**21 556**	**42 741**	**33 641**	**4 043**	**46 960**	**30 838**	16 122	52%	–
4.1 - [Libraries]		335	1 894	399	53	384	366	18	5%	
4.2 - [Housing]		700	**2 826**	1 410	**78**	**1 060**	1 293	(233)	-18%	
4.3 - [Disaster Management]		9	2 897	336	–	142	308	(166)	-54%	
4.4 - [Arts and Culture]		732	776	356	88	88	326	(238)	-73%	
4.5 - [Parks and Recreation]		444	6 509	795	1 544	18 258	729	17 529	2405%	
4.6 - [Vehicle Licencing and Testing]		18 920	18 935	11 062	2 268	26 765	10 140	16 624	164%	
4.7 - [Cemetries and Cremetoriums]		416	1 705	388	11	199	356	(157)	-44%	
4.8 - [Community Halls]			3 953	7 199	–	64	6 599	(6 535)	-99%	
4.9 - [Sports and Stadium]			3 246	11 294			10 353	(10 353)	-100%	
4.10 - [Show Ground]				402			369	(369)	-100%	
Vote 5 - [Technical Services]		**100 692**	**100 072**	**103 493**	**3 407**	**81 594**	**94 869**	(13 274)	-14%	–
5.1 - [Electricity Generation]				–			–	–		
5.2 - [Electricity Distribution]		74 636	62 802	64 795	2 383	65 944	59 395	6 548	11%	
5.3 - [Electricity Street Lighting]		4	4 489	4 489	–	–	4 115	(4 115)	-100%	
5.4 - [Civils]		5 002	9 850	3 082	184	2 380	2 825	(445)	-16%	
5.5 - [Solid Waste]		7 073	5 419	6 977	240	4 864	6 396	(1 532)	-24%	
5.6 - [Technical Services]		3 888	6 818	3 415	200	3 209	3 130	78	2%	
5.7 - [Storm Water Management]				10 694	150		9 803	(9 803)	-100%	
5.8 - Project Management Unit		10 089	10 694	10 041	250	5 198	9 204	(4 006)	-44%	
5.9 - [Workshop]				–			–	–		
				–			–	–		
Vote 6 - [Corporate Services]		**12 818**	**17 161**	**23 151**	**1 216**	**15 112**	**21 222**	(6 110)	-29%	–
6.1 - [Information Technology]		3 511	1 857	8 022	208	2 722	7 354	(4 632)	-63%	
6.2 - [Human Resources]		3 012	1 476	408	358	4 432	374	4 058	1085%	
6.3 - [Legal Services]		1 400	1 594	1 537	90	1 838	1 409	429	30%	
6.4 - [Administration]		4 895	7 075	5 390	559	4 562	4 941	(379)	-8%	
6.5 - [Director Corporate Support]			1 126	2 062		391	1 890	(1 499)	-79%	
6.6 - [Labour Relations]			1 329	1 604		336	1 470	(1 135)	-77%	
6.7 - [Od and Skills Development]			1 565	2 114		554	1 938	(1 384)	-71%	
6.7 - [Od and Skills Development]			1 139	2 014		278	1 846	(1 568)	-85%	
6.9 - [Strategic Operations PMS]				–			–	–		
6.10 - [Perfomance Management Systems]				–	–	–		–		
Vote 7 - [Planning and Development]		**5 457**	**10 785**	**13 418**	**665**	**10 678**	**12 300**	(1 622)	-13%	–
7.1 - Town Planning		2 983	2 003	2 693	171	2 851	2 469	383	15%	
7.2 - Municipal Buildings		261	277	320	–	287	293	(6)	-2%	
7.3 - Economic Development/Planning		1 923	2 038	2 693	79	1 427	2 469	(1 042)	-42%	
7.4 - Licence and Regulation				3 869	263	2 951	3 547	(596)	-17%	
7.5 - Local Economic Development (LED)			3 869	2 899	32	1 012	2 657	(1 646)	-62%	
7.6 - Intergrated Development Plan (IDP)		290	1 356	944	47	1 106	865	240	28%	
7.7 - [Tourism]			1 241		74	1 044	–	1 044	#DIV/0!	
							–	–		
Total Expenditure by Vote	2	**221 154**	**251 260**	**283 453**	**18 222**	**253 973**	**259 832**	**(5 859)**	**(0)**	**–**
Surplus/ (Deficit) for the year	2	**0**	**40 064**	**40 064**	**(10 152)**	**(29 557)**	**36 679**	**(66 236)**	**(0)**	**–**

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	14 898	14 337	561	4%	
Property rates - penalties & collection charges				–	–	–	–	–		
Service charges - electricity revenue		97 691	88 865	92 806	4 145	49 808	85 072	(35 265)	-41%	
Service charges - water revenue			–	–	–	–	–	–		
Service charges - sanitation revenue			–	–	–	–	–	–		
Service charges - refuse revenue		14 933	13 546	13 928	1 159	14 139	12 767	1 372	11%	
Service charges - other				–	–	–	–	–		
Rental of facilities and equipment		803	855	552	37	832	506	326	65%	
Interest earned - external investments		547	583	897	9	212	822	(611)	-74%	
Interest earned - outstanding debtors		1 958	2 085	1 852	–	1 360	1 698	(338)	-20%	
Dividends received			–	–	–	–	–	–		
Fines		1 037	1 923	1 790	207	2 075	1 641	435	26%	
Licences and permits		4 573	4 870	3 770	1 258	4 010	3 456	555	16%	
Agency services				–	–	–	–	–		
Transfers recognised - operational		50 346	97 852	117 852	–	91 104	108 031	(16 927)	-16%	
Other revenue		2 644	2 816	2 617	107	2 033	2 399	(366)	-15%	
Gains on disposal of PPE		32 000	24 099	33 000	80	4 529	30 250	(25 721)	-85%	
Total Revenue (excluding capital transfers and contributions)		**221 153**	**252 510**	**284 704**	**8 069**	**185 001**	**260 979**	**(75 978)**	**-29%**	**–**
Expenditure By Type										
Employee related costs		96 250	97 306	100 990	9 125	102 420	92 574	9 846	11%	
Remuneration of councillors		3 927	4 192	9 011	751	7 428	8 260	(832)	-10%	
Debt impairment		529	558	558	–	–	512	(512)	-100%	
Depreciation & asset impairment		26 394	28 500	28 500	2 126	21 261	26 125	(4 864)	-19%	
Finance charges		1 836	1 938	1 938	–	–	1 777	(1 777)	-100%	
Bulk purchases		62 222	66 000	74 795	1 356	55 639	68 562	(12 923)	-19%	
Other materials		6 348	6 729	6 729		1 796	6 168	(4 372)	-71%	
Contracted services		5 821	10 777	11 318	500	10 697	10 375	322	3%	
Transfers and grants			–	–	–	–	–	–		
Other expenditure		17 826	35 260	49 616	4 364	54 732	45 481	9 250	20%	
Loss on disposal of PPE				–	–	–	–	–		
Total Expenditure		**221 153**	**251 260**	**283 455**	**18 222**	**253 973**	**259 834**	**(5 861)**	**-2%**	**–**
Surplus/(Deficit)		**0**	**1 250**	**1 249**	**(10 153)**	**(68 972)**	**1 145**	**(70 117)**	**(0)**	**–**
Transfers recognised - capital		–	38 814	38 814	–	39 414	35 580	3 835	**0**	
Contributions recognised - capital				–	–		–	–		
Contributed assets				–			–	–		
Surplus/(Deficit) after capital transfers & contributions		**0**	**40 064**	**40 063**	**(10 153)**	**(29 558)**	**36 724**			**–**
Taxation								–		
Surplus/(Deficit) after taxation		**0**	**40 064**	**40 063**	**(10 153)**	**(29 558)**	**36 724**			**–**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**0**	**40 064**	**40 063**	**(10 153)**	**(29 558)**	**36 724**			**–**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**0**	**40 064**	**40 063**	**(10 153)**	**(29 558)**	**36 724**			**–**

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		–	–	–	–	–	–	–		–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–		–
Vote 4 - [Community Services]		–	–	–	–	–	–	–		–
Vote 5 - [Technical Services]		–	–	–	–	–	–	–		–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		3 561	1 250	1 250	–	–	1 146	(1 146)	-100%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–		–
Vote 4 - [Community Services]		10 502	12 728	12 728	–	7 181	11 667	(4 486)	-38%	–
Vote 5 - [Technical Services]		–	10 886	10 886	1 497	5 871	9 979	(4 108)	-41%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		3 854	15 200	15 200	4 248	12 782	13 933	(1 152)	-8%	–
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	5 745	25 834	36 725	**(10 891)**	**-30%**	–
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**5 745**	**25 834**	**36 725**	**(10 891)**	**-30%**	**–**
Capital Expenditure - Standard Classification										
Governance and administration		**3 561**	**1 250**	**1 250**	**–**	**–**	**1 146**	(1 146)	-100%	**–**
Executive and council		3 561	1 250	1 250			1 146	(1 146)	-100%	
Budget and treasury office		–		–				–		
Corporate services				–				–		
Community and public safety		**10 502**	**12 728**	**15 728**	**–**	**7 181**	**11 667**	(4 486)	-38%	**–**
Community and social services		6 154	5 000	9 120	–	1 921	4 583	(2 662)	-58%	
Sport and recreation		4 348	7 728	6 608	–	5 260	7 084	(1 824)	-26%	
Public safety				–			–	–		
Housing				–				–		
Health				–				–		
Economic and environmental services		**3 854**	**23 086**	**20 086**	**5 745**	**18 653**	**21 162**	(2 509)	-12%	**–**
Planning and development		3 854	7 886	2 530	1 497	5 871	7 229	(1 358)	-19%	
Road transport			15 200	17 556	4 248	12 782	13 933	(1 152)	-8%	
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**	**5 745**	**25 834**	**33 975**	**(8 141)**	**-24%**	**–**
Funded by:										
National Government		14 356	38 814	38 814	5 745	25 834	35 580	(9 745)	-27%	
Provincial Government				–				–		
District Municipality				–				–		
Other transfers and grants				–				–		
Transfers recognised - capital		**14 356**	**38 814**	**38 814**	**5 745**	**25 834**	**35 580**	**(9 745)**	**-27%**	**–**
Public contributions & donations	5			–				–		
Borrowing	6			–				–		
Internally generated funds		3 561	1 250	1 250	–	–	1 146	(1 146)	-100%	
Total Capital Funding		**17 917**	**40 064**	**40 064**	**5 745**	**25 834**	**36 725**	**(10 891)**	**-30%**	**–**

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1						–			
Vote 1 - [Executive and Council]		**3 561**	**1 250**	**1 250**	**–**	**–**	**1 146**	(1 146)	-100%	**–**
1.1 - [Council General]		3 561	1 250	1 250			1 146	(1 146)	-100%	
1.2 - [Mayors Office]								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 2 - [Municipal Manager]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - [Communications]								–		
2.2 - [Internal Auditing]								–		
2.3 - [Risk Management]								–		
2.4 - [MM proper]								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - [Financial Services]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - [Budget and Treasury Office]								–		
3.2 - [Stores]								–		
3.3 - [Assets Management]								–		
3.4 - [Budget Office]								–		
3.5 - [Expenditure Office]								–		
3.6 - [Financial Management]								–		
3.7 - [Fleet Management]								–		
3.8 - [Pay roll Office c/o Expenditure]								–		
3.9 - [Revenue Office]								–		
3.10 - [Supply Chain Management]								–		
Vote 4 - [Community Services]		**10 502**	**12 728**	**12 728**	**–**	**7 181**	**11 667**	(4 486)	-38%	**–**
4.1 - [Libraries]								–		
4.2 - [Housing]		6 154						–		
4.3 - [Disaster Management]								–		
4.4 - [Arts and Culture]								–		
4.5 - [Parks and Recreation]		4 348						–		
4.6 - [Vehicle Licencing and Testing]								–		
4.7 - [Cemetries and Cremetoriums]								–		
4.8 - [Community Halls]			5 000	5 000	–	1 921	4 583	(2 662)	-58%	
4.9 - [Sports and Stadium]			7 728	7 728	–	5 260	7 084	(1 824)	-26%	
4.10 - [Show Ground]								–		
Vote 5 - [Technical Services]		**–**	**10 886**	**10 886**	**1 497**	**5 871**	**9 979**	(4 108)	-41%	**–**
5.1 - [Electricity Generation]								–		
5.2 - [Electricity Distribution]			3 000	3 000			2 750	(2 750)	-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	1 430	5 061	5 771	(709)	-12%	
5.8 - Project Management Unit			1 591	1 591	67	810	1 458	(648)	-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**	**4 248**	**12 782**	**13 933**	(1 152)	-8%	**–**
7.1 - Town Planning		3 854						–		
7.2 - Municipal Buildings								–		
7.3 - Economic Development/Planning			15 200	15 200	4 248	12 782	13 933	(1 152)	-8%	
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**	**5 745**	**25 834**	**36 725**	**(10 891)**	**(0)**	**–**
Total Capital Expenditure		**17 917**	**40 064**	**40 064**	**5 745**	**25 834**	**36 725**	**(10 891)**	**(0)**	**–**

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M11 May

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)	954	
Call investment deposits		10 937		11 937	43 599	
Consumer debtors		6 916	11 249	(294)	10 159	
Other debtors		89 396	38 359	52 630	141 927	
Current portion of long-term receivables		8 279		–	7 527	
Inventory		51 327	57 645	60 816	50 540	
Total current assets		**168 378**	**108 935**	**122 528**	**254 707**	**–**
Non current assets						
Long-term receivables				–		
Investments			16 515	–		
Investment property		175 385	140 534	148 264	212 113	
Investments in Associate				–		
Property, plant and equipment		275 279	343 017	366 964	318 824	
Agricultural		79		–	96	
Biological assets				–		
Intangible assets		93	306	323	75	
Other non-current assets						
Total non current assets		**450 836**	**500 372**	**515 551**	**531 109**	**–**
TOTAL ASSETS		**619 214**	**609 307**	**638 079**	**785 816**	**–**
LIABILITIES						
Current liabilities						
Bank overdraft				–		
Borrowing		5 642	4 404	4 647	7 497	
Consumer deposits		4 325		–	5 465	
Trade and other payables		225 069	571 770	108 298	394 689	
Provisions		12 277		–	6 158	
Total current liabilities		**247 313**	**576 174**	**112 945**	**413 809**	**–**
Non current liabilities						
Borrowing		22 241	25 648	27 059	19 580	
Provisions		20 896	1 571	1 658	30 823	
Total non current liabilities		**43 137**	**27 219**	**28 717**	**50 403**	**–**
TOTAL LIABILITIES		**290 450**	**603 393**	**141 662**	**464 211**	**–**
NET ASSETS	2	**328 764**	**5 914**	**496 417**	**321 605**	**–**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		328 764		496 338	321 605	
Reserves		–	5 914	79		
TOTAL COMMUNITY WEALTH/EQUITY	2	**328 764**	**5 914**	**496 417**	**321 605**	**–**

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	947	9 944	12 043	(2 099)	-17%	
Service charges		105 014	102 411	89 657	8 942	89 164	82 186	6 978	8%	
Other revenue		37 576	34 563	8 371	2 386	18 623	7 673	10 950	143%	
Government - operating		61 598	97 852	117 852	–	90 813	108 031	(17 218)	-16%	
Government - capital		17 917	38 814	38 814	–	38 814	35 580	3 235	9%	
Interest		2 505	2 668	2 657	9	1 559	2 436	(877)	-36%	
Dividends			–	–		–	–	–		
Payments										
Suppliers and employees		(214 670)	(245 722)	(252 459)	(22 173)	(223 136)	(231 421)	(8 285)	4%	
Finance charges		(1 736)	(1 938)	(1 938)	–	–	(1 777)	(1 777)	100%	
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**21 744**	**43 664**	**16 092**	**(9 889)**	**25 781**	**14 751**	**(11 030)**	**-75%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		24 999		33 000	80	4 328	30 250	(25 922)	-86%	
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)	(5 745)	(25 834)	(35 580)	(9 746)	27%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		**7 082**	**(38 814)**	**(5 814)**	**(5 664)**	**(21 505)**	**(5 330)**	**16 176**	**-304%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				–				–		
Borrowing long term/refinancing				–				–		
Increase (decrease) in consumer deposits				–				–		
Payments										
Repayment of borrowing		(6 600)	(8 200)	(8 200)	–	(4 476)	(7 517)	(3 041)	40%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(6 600)**	**(8 200)**	**(8 200)**	**–**	**(4 476)**	**(7 517)**	**(3 041)**	**40%**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**22 226**	**(3 350)**	**2 078**	**(15 554)**	**(200)**	**1 905**			**–**
Cash/cash equivalents at beginning:		7 162	4 389	785		625	785			625
Cash/cash equivalents at month/year end:		29 388	1 039	2 863		425	2 690			625

LIM341 Musina - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

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%	131.1%	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%	61.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	8.3%	10.8%	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%	86.3%	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%	55.4%	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 - M11 May

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	3 925	911	706	580	566	532	474	3 154	10 849	5 307		597
Receivables from Non-exchange Transactions - Property Rates	1400	1 097	608	563	494	336	446	429	20 885	24 858	22 590		9 952
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	806	426	389	274	217	206	188	3 884	6 390	4 769		1 476
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	430	20	9	10	6	10	12	1 584	2 080	1 621		955
Total By Income Source	**2000**	**6 258**	**1 965**	**1 668**	**1 358**	**1 126**	**1 194**	**1 102**	**29 506**	**44 177**	**34 287**	**–**	**12 981**
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	94	142	117	136	120	131	136	2 837	3 714	3 360		559
Commercial	2300	1 766	586	474	382	333	371	352	7 966	12 229	9 403		3 850
Households	2400	3 368	808	704	508	414	442	362	10 429	17 036	12 155		4 756
Other	2500	1 029	429	373	332	260	250	252	8 274	11 198	9 368		3 815
Total By Customer Group	**2600**	**6 258**	**1 965**	**1 668**	**1 358**	**1 126**	**1 194**	**1 102**	**29 506**	**44 177**	**34 287**	**–**	**12 981**

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	10 986	11 209	2 539	16 907	122 132				**163 771**
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**10 986**	**11 209**	**2 539**	**16 907**	**122 132**	**–**	**–**	**–**	**163 771**

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 - M11 May

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**	**–**	**94 704**	**89 698**	**5 530**	**6.2%**	**–**
Local Government Equitable Share		47 735	87 434	87 434	–	80 686	80 148	538	0.7%	
Finance Management		1 800	1 825	1 825	.	1 825	1 673			
Integrated National Electrification Programme		–	3 000	–	–	3 600	–			
EPWP Incentive		1 112	1 879	6 714	–	1 879	6 155			
Municipal Systems Improvement		940	–	–			–			
	3			–				–		
								–		
								–		
								–		
								–		
Municipal Dermacation Transitional Grant		–	6 714	1 879	–	6 714	1 722	4 992	289.8%	
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**	**–**	**94 704**	**89 698**	**5 530**	**6.2%**	**–**
Capital Transfers and Grants										
National Government:		14 356	35 814	38 814	–	35 814	32 830	2 985	**9.1%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	35 814	–	35 814	32 830	2 985	9.1%	
				–						
				–						
				–						
				–						
				–				–		
				–				–		
				–				–		
				–				–		
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**	**–**	**35 814**	**32 830**	**2 985**	**9.1%**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 943	136 666	156 666	–	130 518	122 527	8 514	6.9%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**51 587**	**100 852**	**117 852**	**1 487**	**91 511**	**120 331**	**(28 820)**	**-24.0%**	**–**
Local Government Equitable Share		47 735	87 434	117 852	–	80 686	108 031	(27 345)	-25.3%	
Finance Management		1 800	1 825		33	1 825	1 673	152	9.1%	
Integrated National Electrification Programme		–	3 000		733	2 176	2 750	(574)	-20.9%	
EPWP Incentive		1 112	1 879		–	1 879	1 722	157	9.1%	
Municipal Systems Improvement		940					–	–		
							–	–		
Municipal Dermacation Transitional Grant		–	6 714		721	4 946	6 155	(1 209)	-19.6%	
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**51 587**	**100 852**	**117 852**	**1 487**	**91 511**	**120 331**	**(28 820)**	**-24.0%**	**–**
Capital expenditure of Transfers and Grants										
National Government:		14 356	35 814	38 814	5 745	25 834	35 580	(9 745)	**-27.4%**	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	38 814	5 745	25 834	35 580	(9 745)	-27.4%	
								–		
								–		
								–		
								–		
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**	**5 745**	**25 834**	**35 580**	**(9 745)**	**-27.4%**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**65 943**	**136 666**	**156 666**	**7 232**	**117 345**	**155 910**	**(38 565)**	**-24.7%**	**–**

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
Finance Management					–	
Integrated National Electrification Programme					–	
EPWP Incentive					–	
Municipal Systems Improvement					–	
					–	
Municipal 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 - M11 May

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 756	7 575	327	4 846	6 944	(2 098)	-30%	
Pension and UIF Contributions		339	363	363	0	4	333	(329)	-99%	
Medical Aid Contributions		109	114	114			105	(105)	-100%	
Motor Vehicle Allowance		754	792	792	96	1 595	726	869	120%	
Cellphone Allowance		159	–	167				–		
Housing Allowances				–				–		
Other benefits and allowances			167	–	328	982	–	982	#DIV/0!	
Sub Total - Councillors		**3 528**	**4 192**	**9 011**	**751**	**7 428**	**8 107**	**(679)**	**-8%**	**–**
% increase	4		**18.8%**	**155.4%**						
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 157	8 176	8 176	302	3 120	7 495	(4 375)	-58%	
Pension and UIF Contributions				–	–	–	–	–		
Medical Aid Contributions				–			–	–		
Overtime				–			–	–		
Performance Bonus				–			–	–		
Motor Vehicle Allowance				–	59	1 121	–	1 121	#DIV/0!	
Cellphone Allowance				–			–	–		
Housing Allowances				–	17	170	–	170	#DIV/0!	
Other benefits and allowances				–	–		–	–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Senior Managers of Municipality		**5 157**	**8 176**	**8 176**	**378**	**4 411**	**7 495**	**(3 084)**	**-41%**	**–**
% increase	4		**58.5%**	**58.5%**						
Other Municipal Staff										
Basic Salaries and Wages		75 924	66 310	66 310	5 868	60 571	60 784	(213)	0%	
Pension and UIF Contributions		9 877	9 270	9 270	1 035	12 041	8 498	3 544	42%	
Medical Aid Contributions		2 868	2 261	2 261	447	4 742	2 073	2 670	129%	
Overtime		8 420	7 813	7 813	818	9 405	7 162	2 243	31%	
Performance Bonus			–	–	–	4 024	–	4 024	#DIV/0!	
Motor Vehicle Allowance		739	739	739	372	4 977	677	4 300	635%	
Cellphone Allowance		1 756	1 756	1 756	141	751	1 610	(859)	-53%	
Housing Allowances		434	434	434	22	298	398	(100)	-25%	
Other benefits and allowances		547	547	547	44	1 057	501	556	111%	
Payments in lieu of leave				–			–	–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Other Municipal Staff		**100 565**	**89 130**	**89 130**	**8 747**	**97 867**	**81 703**	**16 165**	**20%**	**–**
% increase	4		**-11.4%**	**-11.4%**						
Total Parent Municipality		**109 250**	**101 498**	**106 317**	**9 876**	**109 705**	**97 304**	**12 401**	**13%**	**–**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages				–				–		
Pension and UIF Contributions				–				–		
Medical Aid Contributions				–				–		
Overtime				–				–		
Performance Bonus				–				–		
Motor Vehicle Allowance				–				–		
Cellphone Allowance				–				–		
Housing Allowances				–				–		
Other benefits and allowances				–				–		
Board Fees				–				–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations				–				–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages				–				–		
Pension and UIF Contributions				–				–		
Medical Aid Contributions				–				–		
Overtime				–				–		
Performance Bonus				–				–		
Motor Vehicle Allowance				–				–		
Cellphone Allowance				–				–		
Housing Allowances				–				–		
Other benefits and allowances				–				–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations	2			–				–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages				–				–		
Pension and UIF Contributions				–				–		
Medical Aid Contributions				–				–		
Overtime				–				–		
Performance Bonus				–				–		
Motor Vehicle Allowance				–				–		
Cellphone Allowance				–				–		
Housing Allowances				–				–		
Other benefits and allowances				–				–		
Payments in lieu of leave				–				–		
Long service awards				–				–		
Post-retirement benefit obligations				–				–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**109 250**	**101 498**	**106 317**	**9 876**	**109 705**	**97 304**	**12 401**	**13%**	**–**
% increase	4		**-7.1%**	**-2.7%**						
TOTAL MANAGERS AND STAFF		**105 722**	**97 306**	**97 306**	**9 125**	**102 278**	**89 197**	**13 081**	**15%**	**–**

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		2 544	956	839	703	954	554	723	784	940	639	947	4 433	15 016	16 067	17 192
Property rates - penalties & collection charges		–	–	–	–		–						–		–	–
Service charges - electricity revenue		7 767	7 594	8 411	7 892	9 331	6 973	7 427	6 231	11 123	6 329	8 059	1 728	88 865	95 975	104 612
Service charges - water revenue			–	–			–						–		–	–
Service charges - sanitation revenue			–	–			–						–		–	–
Service charges - refuse		1 059	956	917	769	929	718	766	129	1 230	614	883	4 576	13 546	17 294	18 504
Service charges - other		–	–	–			–						–		–	–
Rental of facilities and equipment		40	19	20	25	19	18	5	193	24	6	37	449	855	846	890
Interest earned - external investments		9	14	11	20	12	11	–	105	9	14	9	371	583	576	607
Interest earned - outstanding debtors		199	178	197	186	199	214	–	186	1	–	–	725	2 085	1 051	1 152
Dividends received			–	–		–	–						–		–	–
Fines		54	0	59	57	62	32	25	105	684	671	207	(33)	1 923	2 038	2 161
Licences and permits		457	304	213	207	154	168	53	450	802	206	1 258	597	4 870	4 870	5 162
Agency services			–	–									–		–	–
Transfer receipts - operating		8 157	21 859	4 295	–	4 531	31 498	–		23 200	564		3 748	97 852	103 470	109 838
Other revenue		688	161	110	106	115	67	11 661	15 068	114	8 300	7 159	(40 733)	2 816	2 816	2 985
Cash Receipts by Source		**20 973**	**32 042**	**15 073**	**9 965**	**16 305**	**40 253**	**20 658**	**23 250**	**38 128**	**17 343**	**18 560**	**(24 138)**	**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	–	80	19 570	24 099	17 716	–
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**21 705**	**32 462**	**15 220**	**19 321**	**16 400**	**53 566**	**20 848**	**24 875**	**52 512**	**17 343**	**18 640**	**(4 569)**	**288 324**	**292 356**	**263 103**
Cash Payments by Type													–			
Employee related costs		8 769	9 692	8 958	9 441	8 258	10 515	10 425	8 394	9 395	9 448	9 125	(1 430)	100 990	104 514	111 307
Remuneration of councillors		327	546	756	707	327	707	707	707	1 141	751	751	1 583	9 011	4 464	4 754
Interest paid		–	–	–	–	–	–	–	–	–	–	–	1 938	1 938	2 040	2 148
Bulk purchases - Electricity		–	22	1 740	1 490	1 344	20 239	1 573	8 408	17 878	1 589	1 356	19 156	74 795	72 600	79 860
Bulk purchases - Water & Sewer		–											–			
Other materials		–		–	–	–	1 796	–	–	–	–	–	4 933	6 729	35 986	39 886
Contracted services		11	–	280	213	–	600	–	–	7 939	1 153	500	622	11 318	16 229	8 572
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other								–					–	–	–	–
General expenses		11 402	176	24 959	2 960	4 448	20 444	1 233	6 941	8 911	2 125	1 364	(35 346)	49 616	23 449	14 458
Cash Payments by Type		**20 509**	**10 435**	**36 692**	**14 812**	**14 377**	**54 302**	**13 939**	**24 450**	**45 264**	**15 066**	**13 096**	**(8 545)**	**254 397**	**259 282**	**260 984**
Other Cash Flows/Payments by Type																
Capital assets		61	385	1 008	1 834	911	98	5 323	813	6 326	3 330	5 745	9 980	35 814	29 637	31 164
Repayment of borrowing		–	–		2 881	–	–	–	–	1 595	–	–	3 724	8 200	2 600	1 600
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**20 570**	**10 820**	**37 700**	**19 527**	**15 288**	**54 400**	**19 263**	**25 262**	**53 185**	**18 395**	**18 840**	**5 158**	**298 411**	**291 519**	**293 748**
NET INCREASE/(DECREASE) IN CASH HELD		**1 135**	**21 642**	**(22 480)**	**(206)**	**1 112**	**(835)**	**1 585**	**(388)**	**(673)**	**(1 053)**	**(200)**	**(9 727)**	**(10 087)**	**837**	**(30 646)**
Cash/cash equivalents at the month/year beginning:		785	1 920	23 562	1 082	876	1 988	1 153	2 738	2 351	1 678	625	425	785	(9 302)	(8 465)
Cash/cash equivalents at the month/year end:		1 920	23 562	1 082	876	1 988	1 153	2 738	2 351	1 678	625	425	(9 302)	(9 302)	(8 465)	(39 111)

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 - M11 May

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
<u>**Revenue By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
<u>**Expenditure By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
<u>**Capital Expenditure By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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				(3 330)		–	–		
May				(5 745)		–	–		
June						–	–		
Total Capital expenditure	–	–	–	(25 834)					

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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**	**5 678**	**17 843**	**22 454**	4 611	**20.5%**	**–**
Infrastructure - Road transport		7 956	21 495	17 556	5 678	17 843	19 704	1 861	**9.4%**	–
Roads, Pavements & Bridges		7 956	15 200	17 556	4 248	12 782	13 933	1 152	**8.3%**	
Storm water			6 295	–	1 430	5 061	5 771	709	**12.3%**	
Infrastructure - Electricity		–	3 000	3 000	–	–	2 750	2 750	**100.0%**	–
Generation			3 000				2 750	2 750	**100.0%**	
Transmission & Reticulation								–		
Street Lighting		–		3 000			–	–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		4 000	–	2 530	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other		4 000	–	2 530	–	–	–	–		
Community		**10 989**	**12 728**	**15 728**	**–**	**7 181**	**11 667**	**4 486**	**38.5%**	**–**
Parks & gardens		–		–				–		
Sportsfields & stadia			7 728	6 608	–	5 260	7 084	1 824	25.7%	
Swimming pools								–		
Community halls								–		
Libraries				9 120				–		
Recreational facilities		10 989	5 000		–	1 921	4 583	2 662	58.1%	
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**	**–**	**67**	**810**	**1 458**	**648**	**44.5%**	**–**
General vehicles				–				–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings			1 591		67	810	1 458	648	44.5%	
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**	**5 745**	**25 834**	**35 580**	**9 745**	**27.4%**	**–**

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

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 348	1 250	1 250	–	–	1 146	1 146	100.0%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges				–				–		
Storm water				–				–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation				–				–		
Transmission & Reticulation				–				–		
Street Lighting				–				–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs				–				–		
Water purification				–				–		
Reticulation				–				–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation				–				–		
Sewerage purification				–				–		
Infrastructure - Other		6 348	1 250	1 250	–	–	1 146	1 146	100.0%	–
Waste Management				–				–		
Transportation				–				–		
Gas				–				–		
Other		6 348	1 250	1 250	–	–	1 146	1 146	100.0%	
Community		–	–	–	–	–	–	–		–
Parks & gardens				–				–		
Sportsfields & stadia				–				–		
Swimming pools				–				–		
Community halls				–				–		
Libraries				–				–		
Recreational facilities				–				–		
Fire, safety & emergency				–				–		
Security and policing				–				–		
Buses				–				–		
Clinics				–				–		
Museums & Art Galleries				–				–		
Cemeteries				–				–		
Social rental housing				–				–		
Other				–				–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings				–				–		
Other				–				–		
Investment properties		–	–	–	–	–	–	–		–
Housing development				–				–		
Other				–				–		
Other assets		–	–	–	–	–	–	–		–
General vehicles				–				–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment				–				–		
Computers - hardware/equipment				–				–		
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets				–				–		
Civic Land and Buildings				–				–		
Other Buildings				–				–		
Other Land				–				–		
Surplus Assets - (Investment or Inventory)				–				–		
Other				–				–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
				–				–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class				–				–		
				–				–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming				–				–		
Other				–				–		
Total Capital Expenditure on renewal of existing assets	1	6 348	1 250	1 250	–	–	1 146	1 146	100.0%	–

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

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	6 880	6 833	99.3%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges				–				–		
Storm water				–				–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation				–				–		
Transmission & Reticulation				–				–		
Street Lighting				–				–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs				–				–		
Water purification				–				–		
Reticulation				–				–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation				–				–		
Sewerage purification				–				–		
Infrastructure - Other		3 660	7 505	7 505	–	46	6 880	6 833	99.3%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		3 660	7 505	7 505		46	6 880	6 833	99.3%	
Community		–	–	–	–	–	–	–		–
Parks & gardens				–				–		
Sportsfields & stadia				–				–		
Swimming pools				–				–		
Community halls				–				–		
Libraries				–				–		
Recreational facilities				–				–		
Fire, safety & emergency				–				–		
Security and policing				–				–		
Buses				–				–		
Clinics				–				–		
Museums & Art Galleries				–				–		
Cemeteries				–				–		
Social rental housing				–				–		
Other				–				–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings				–				–		
Other				–				–		
Investment properties		–	–	–	–	–	–	–		–
Housing development				–				–		
Other				–				–		
Other assets		7 577	11 355	11 355	204	2 045	10 409	8 364	80.4%	–
General vehicles		805	558	558	–	1 188	512	(676)	-132.2%	
Specialised vehicles		4 225	489	489	204	573	448	(124)	-27.8%	–
Plant & equipment		38	2 185	2 185	–		2 003	2 003	100.0%	
Computers - hardware/equipment			558	558	–	113	512	398	77.9%	
Furniture and other office equipment				–				–		
Abattoirs				–				–		
Markets		2 234		–				–		
Civic Land and Buildings		275	4 533	4 533	–	171	4 155	3 984	95.9%	
Other Buildings				–				–		
Other Land				–				–		
Surplus Assets - (Investment or Inventory)			3 032	3 032	–	–	2 779	2 779	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	204	2 091	17 288	15 198	87.9%	–

Specialised vehicles		4 225	489	489	204	573	448	(124)	(0)	–
Refuse		4 225	489	489	204	573	448	(124)	(0)	
Fire				–				–		
Conservancy				–				–		
Ambulances				–				–		

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		**26 394**	**28 500**	**–**	**2 126**	**19 136**	**–**	(19 136)	**#DIV/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		26 394	28 500	–	2 126	19 136	–	(19 136)	**#DIV/0!**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		26 394	28 500		2 126	19 136	–	(19 136)	**#DIV/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 Depreciation		**26 394**	**28 500**	**–**	**2 126**	**19 136**	**–**	**(19 136)**	**#DIV/0!**	**–**

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

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budge	Adjusted Budg	Monthly actual
Jul	–	–	–	(61)
Aug	–	–	–	(385)
Sep	–	–	–	(1 008)
Oct	–	–	–	(1 834)
Nov	–	–	–	(911)
Dec	–	–	–	(98)
Jan	–	–	–	(5 323)
Feb	–	–	–	(813)
Mar	–	–	–	(6 326)
Apr	–	–	–	(3 330)
May	–	–	–	(5 745)
Jun	–	–	–	–

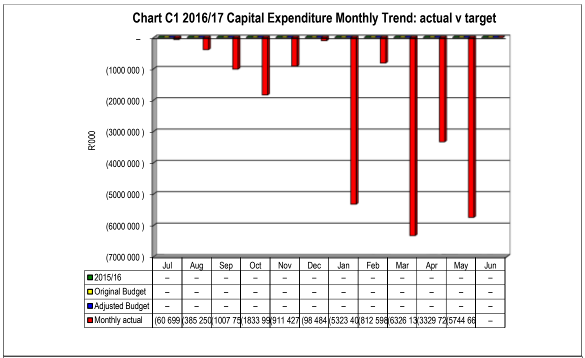

Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul		–
Aug		–
Sep		–
Oct		–
Nov		–
Dec		–
Jan		–
Feb		–
Mar		–
Apr		–
May		–
Jun		–

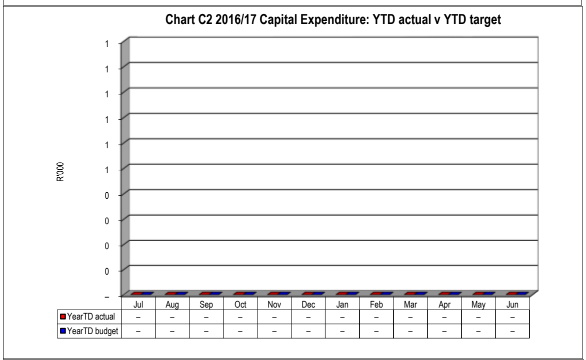

Chart C3 Aged Consumer Debtors Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016	6 258	1 965	1 668	1 358	1 126	1 194	1 102	29 506
2015/16	–	–	–	–	–	–	–	–

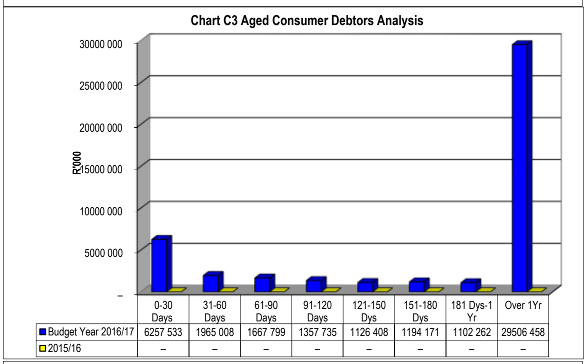

Chart C4 Consumer Debtors (total by Debtor Customer Category)	2015/16	Budget Year 2016/17
Organs of State	3 603	3 714
Commercial	11 862	12 229
Households	16 525	17 036
Other	10 862	11 198

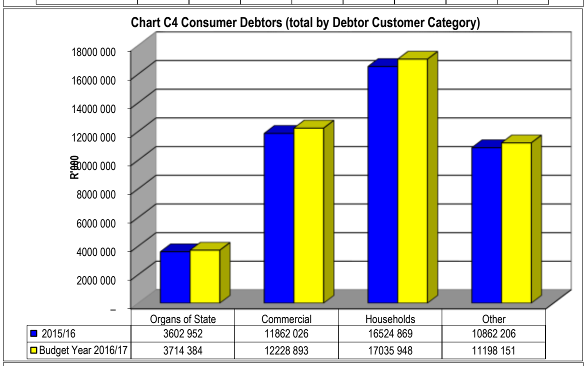

Chart C5 Aged Creditors Analysis	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditors	Auditor Genera	Other
2015/16	–	–	–	–	–	–	–	–	–
Budget Year 2016	–	–	–	–	–	–	163 771	–	–