

Municipal In-year reports & supporting tables

Version 2.7(1)

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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: M05 November

MTREF: 2016 **Budget Year:** 2016/17

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Imports 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] 1.2 [Mayors Office] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.1 - [Council General] 1.2 - [Mayors Office]
Vote 3 - [Financial Services]		
Vote 4 - [Corporate Services]		
Vote 5 - [Technical Services]		
Vote 6 - [Planning and Development]		
Vote 7 - [Planning and Development]		
Vote 8 - [Planning and Development]		
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]		
Vote 1 - [Executive and Council]	Vote 1 - [Executive and Council]	
Vote 2 - [Municipal Manager]	2.1 [Communications] 2.2 [Internal Auditing] 2.3 [Risk Management] 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]	2.1 - [Communications] 2.2 - [Internal Auditing] 2.3 - [Risk Management] 2.4 - [MM proper]
Vote 3 - [Financial Services]	Vote 3 - [Financial Services]	
Vote 4 - [Community Services]	4.1 [Libraries] 4.2 [Housing] 4.3 [Disaster Management] 4.4 [Arts and Culture] 4.5 [Sports and Recreation] 4.6 [Vehicle Licensing and Testing] 4.7 [Cemeteries and Crematoriums] 4.8 [Community Halls] 4.9 [Sports and Stadium] 4.10 [Snow Ground]	4.1 - [Libraries] 4.2 - [Housing] 4.3 - [Disaster Management] 4.4 - [Arts and Culture] 4.5 - [Sports and Recreation] 4.6 - [Vehicle Licensing and Testing] 4.7 - [Cemeteries and Crematoriums] 4.8 - [Community Halls] 4.9 - [Sports and Stadium] 4.10 - [Snow Ground]
Vote 5 - [Technical Services]	Vote 5 - [Technical Services]	
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 [Job and Skills Development] 6.8 [Personnel Administration] 6.9 [Strategic Operations PMS] 6.10 [Performance Management Systems]	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 - [Job and Skills Development] 6.8 - [Personnel Administration] 6.9 - [Strategic Operations PMS] 6.10 - [Performance Management Systems]
Vote 7 - [Planning and Development]	Vote 7 - [Planning and Development]	
7.1 [Town Planning] 7.2 [Municipal Buildings] 7.3 [Economic Development/Planning] 7.4 [Licence and Regulation] 7.5 [Local Economic Development (LED)] 7.6 [Integrated Development Plan (IDP)] 7.7 [Tourism] 7.8 [Name of sub-vote] 7.9 [Name of sub-vote] 7.10 [Name of sub-vote]	7.1 - Town Planning 7.2 - Municipal Buildings 7.3 - Economic Development/Planning 7.4 - Licence and Regulation 7.5 - Local Economic Development (LED) 7.6 - Integrated Development Plan (IDP) 7.7 - [Tourism]	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality	LIM341 Musina	Set name on 'Instructions' sheet
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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
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Mayor/Executive Mayor:

Name	Ms Mihloti Ethel Muholo	Name	Abbey Lebepo
Telephone number	015 534 6180	Telephone number	015 534 6181
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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:

Name	Mr Maemu Fistros Mafela	Name	Abbey Lebepo
Telephone number	015 534 6100	Telephone number	015 534 6181
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Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllrmafela@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager: Secretary to the Municipal Manager:

Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
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Chief Financial Officer

Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
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Manager Budget and Reporting

Name	Mr Thabo Mokone	Name	Ms Masala Tshikhwama
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Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
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Accountant Budget and Reporting

Name	Ms Mpolayeng Maria Chisanga	Name	Mrs Fikile Deleksa
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LIM341 Musina - Table C1 Monthly Budget Statement Summary - M05 November

Description	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	14 621	15 016	–	1 066	8 503	6 257	2 246	36%	–
Service charges	112 624	102 411	–	5 299	28 178	42 671	(14 494)	-34%	–
Investment revenue	547	583	–	12	65	243	(178)	-73%	–
Transfers recognised - operational	50 346	97 852	–	3 531	35 842	40 772	(4 930)	-12%	–
Other own revenue	43 015	36 648	–	674	5 698	15 270	(9 572)	-63%	–
Total Revenue (excluding capital transfers and contributions)	221 153	252 510	–	10 581	78 285	105 212	(26 928)	-26%	–
Employee costs	96 250	97 306	–	8 258	45 118	40 544	4 573	11%	–
Remuneration of Councillors	3 927	4 192	–	327	2 663	1 747	916	52%	–
Depreciation & asset impairment	26 394	28 500	–	2 126	8 505	11 875	(3 370)	-28%	–
Finance charges	1 836	1 938	–	–	–	807	(807)	-100%	–
Materials and bulk purchases	68 570	72 729	–	1 344	4 596	30 304	(25 708)	-85%	–
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	24 176	46 595	–	5 499	24 330	19 414	4 916	25%	–
Total Expenditure	221 153	251 260	–	17 554	85 212	104 692	(19 480)	-19%	–
Surplus/(Deficit)	0	1 250	–	(6 973)	(6 927)	521	(7 448)	-1430%	–
Transfers recognised - capital	–	38 814	–	1 000	11 918	16 173	(4 255)	-26%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	0	40 064	–	(5 973)	4 991	16 693	(11 703)	-70%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	0	40 064	–	(5 973)	4 991	16 693	(11 703)	-70%	–
Capital expenditure & funds sources									
Capital expenditure	17 917	40 064	–	911	4 199	16 693	(12 494)	-75%	–
Capital transfers recognised	14 356	38 814	–	911	4 199	16 173	(11 973)	-74%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3 561	1 250	–	–	–	521	(521)	-100%	–
Total sources of capital funds	17 917	40 064	–	911	4 199	16 693	(12 494)	-75%	–
Financial position									
Total current assets	168 378	108 935	–		231 027				–
Total non current assets	450 836	500 372	–		481 732				–
Total current liabilities	247 313	576 174	–		375 337				–
Total non current liabilities	43 137	27 219	–		45 717				–
Community wealth/Equity	328 764	5 914	–		291 705				–
Cash flows									
Net cash from (used) operating	21 744	43 664	–	(476)	6 361	18 193	11 833	65%	–
Net cash from (used) investing	(17 917)	(38 814)	–	(816)	(2 367)	(16 173)	(13 805)	85%	–
Net cash from (used) financing	(6 600)	(8 200)	–	–	(2 881)	(3 417)	(536)	16%	–
Cash/cash equivalents at the month/year end	4 389	1 039	–	–	1 988	2 993	1 005	34%	876
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	7 733	2 499	2 686	1 844	944	923	819	27 031	44 478
Creditors Age Analysis									
Total Creditors	11 741	10 312	4 220	12 984	126 257	–	–	–	165 515

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		100 888	143 253	-	4 984	48 074	59 689	(11 615)	-19%	-
Executive and council		49 072	47 767	-	1 161	10 335	19 903	(9 568)	-48%	-
Budget and treasury office		51 816	95 486	-	3 823	37 739	39 786	(2 046)	-5%	-
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		116	97	-	12	69	40	29	71%	-
Community and social services		116	97	-	12	69	40	29	71%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 526	45 563	-	1 287	13 882	18 985	(5 102)	-27%	-
Planning and development		1 915	40 693	-	1 091	12 462	16 955	(4 493)	-26%	-
Road transport		5 611	4 870	-	196	1 420	2 029	(610)	-30%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		112 624	102 411	-	5 299	28 178	42 671	(14 494)	-34%	-
Electricity		97 691	88 865	-	4 130	21 200	37 027	(15 827)	-43%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 933	13 546	-	1 168	6 977	5 644	1 333	24%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	221 154	291 324	-	11 581	90 203	121 385	(31 182)	-26%	-
Expenditure - Standard										
<i>Governance and administration</i>		93 449	111 449	-	10 118	45 934	46 437	(503)	-1%	-
Executive and council		57 479	46 225	-	3 535	18 245	19 260	(1 016)	-5%	-
Budget and treasury office		23 152	48 065	-	5 440	21 954	20 027	1 927	10%	-
Corporate services		12 818	17 159	-	1 143	5 735	7 150	(1 415)	-20%	-
<i>Community and public safety</i>		11 998	47 046	-	1 822	8 811	19 603	(10 791)	-55%	-
Community and social services		1 205	36 288	-	128	359	15 120	(14 761)	-98%	-
Sport and recreation		10 089	10 677	-	1 628	8 072	4 449	3 623	81%	-
Public safety		4	5	-	-	-	2	(2)	-100%	-
Housing		700	76	-	66	380	32	349	1101%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 267	20 574	-	3 231	20 419	8 573	11 847	138%	-
Planning and development		14 347	8 463	-	1 204	8 046	3 526	4 520	128%	-
Road transport		18 920	12 111	-	2 027	12 373	5 046	7 327	145%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		81 708	71 400	-	2 312	9 633	29 750	(20 117)	-68%	-
Electricity		74 635	66 000	-	2 250	8 741	27 500	(18 759)	-68%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7 073	5 400	-	62	891	2 250	(1 359)	-60%	-
<i>Other</i>		732	791	-	70	417	330	87	26%	-
Total Expenditure - Standard	3	221 154	251 260	-	17 554	85 213	104 692	(19 479)	-19%	-
Surplus/ (Deficit) for the year		(0)	40 064	-	(5 973)	4 990	16 693	(11 703)	-70%	-

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>										
Executive and council		100 888	143 253	—	4 984	48 074	59 689	(11 615)	-19%	—
<i>Mayor and Council</i>		49 072	47 767	—	1 161	10 335	19 903	(9 568)	(0)	—
<i>Municipal Manager</i>		49 072	47 767	—	1 161	10 335	19 903	(9 568)	(0)	
Budget and treasury office		51 816	95 486	—	3 823	37 739	39 786	(2 046)	(0)	
Corporate services		—	—	—	—	—	—	—	—	—
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>										
<i>Community and public safety</i>		116	97	—	12	69	40	29	0	—
Community and social services		116	97	—	12	69	40	29	0	—
<i>Libraries and Archives</i>		3	3	—	—	—	1	(1)	(0)	
<i>Museums & Art Galleries etc</i>		—	—	—	—	—	—	—	—	
<i>Community halls and Facilities</i>		113	94	—	12	69	39	30	0	
<i>Cemeteries & Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation					—	—	—	—	—	
Public safety		—	—	—	—	—	—	—	—	—
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		—								
Housing										
Health		—	—	—	—	—	—	—	—	
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<i>Economic and environmental services</i>		7 526	45 563	—	1 287	13 882	18 985	(5 102)	(0)	—
Planning and development		1 915	40 693	—	1 091	12 462	16 955	(4 493)	(0)	—
<i>Economic Development/Planning</i>		1 915	40 693	—	1 091	12 462	16 955	(4 493)	(0)	
<i>Town Planning/Building enforcement</i>		—	—	—	—	—	—	—	—	
<i>Licensing & Regulation</i>										
Road transport		5 611	4 870	—	196	1 420	2 029	(610)	(0)	—
<i>Roads</i>										
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>		5 611	4 870	—	196	1 420	2 029	(610)	(0)	
<i>Other</i>										
Environmental protection		—	—	—	—	—	—	—	—	
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
<i>Trading services</i>		112 624	102 411	—	5 299	28 178	42 671	(14 494)	(0)	—
Electricity		97 691	88 865	—	4 130	21 200	37 027	(15 827)	(0)	—
<i>Electricity Distribution</i>		97 691	88 865	—	4 130	21 200	37 027	(15 827)	(0)	
<i>Electricity Generation</i>		—	—	—	—	—	—	—	—	
Water		—	—	—	—	—	—	—	—	
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management		—	—	—	—	—	—	—	—	
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		14 933	13 546	—	1 168	6 977	5 644	1 333	0	—
<i>Solid Waste</i>		14 933	13 546	—	1 168	6 977	5 644	1 333	0	
<i>Other</i>		—	—	—	—	—	—	—	—	
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>		—	—	—	—	—	—	—	—	
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	221 154	291 324	—	11 581	90 203	121 385	(31 182)	(0)	—

Expenditure - Standard								
Municipal governance and administration								
93 449	111 449	-	10 118	45 934	46 437	(503)	(0)	-
57 479	46 225	-	3 535	18 245	19 260	(1 016)	(0)	-
44 874	31 659	-	2 603	13 240	13 191	48	0	
12 605	14 566	-	932	5 005	6 069	(1 064)	(0)	
23 152	48 065	-	5 440	21 954	20 027	1 927	0	
12 818	17 159	-	1 143	5 735	7 150	(1 415)	(0)	-
3 012	2 901		188	1 484	1 209	275	0	
3 511	3 282		201	983	1 368	(385)	(0)	
1 400	4 477		72	724	1 865	(1 142)	(0)	
4 895	6 499		682	2 545	2 708	(163)	(0)	
11 998	47 046	-	1 822	8 811	19 603	(10 791)	(0)	-
1 205	36 288	-	128	359	15 120	(14 761)	(0)	-
335	6 062		28	149	2 526	(2 376)	(0)	
445	9 052		1	2	3 772	(3 770)	(0)	
5 514			9	28	2 298	(2 270)	(0)	
416	5 873		23	112	2 447	(2 335)	(0)	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
9	9 787		68	68	4 078	(4 010)	(0)	
10 089	10 677		1 628	8 072	4 449	3 623	0	
4	5	-	-	-	2	(2)	(0)	-
						-	-	
						-	-	
4	5				2	(2)	(0)	
700	76		66	380	32	349	0	
Health								
Clinics								
Ambulance								
Other								
Economic and environmental services								
Planning and development								
Economic Development/Planning								
Town Planning/Building enforcement								
Licensing & Regulation								
Road transport								
Roads								
Public Buses								
Parking Garages								
Vehicle Licensing and Testing								
Other								
Environmental protection								
Pollution Control								
Biodiversity & Landscape								
Other								
Trading services								
Electricity								
Electricity Distribution								
Electricity Generation								
Water								
Water Distribution								
Water Storage								
Waste water management								
Sewerage								
Storm Water Management								
Public Toilets								
Waste management								
Solid Waste								
Other								
Air Transport								
Abattoirs								
Tourism								
Forestry								
Markets								
Total Expenditure - Standard	3	221 154	251 260	-	17 554	85 213	104 692	(19 479)
Surplus/ (Deficit) for the year		(0)	40 064	-	(5 973)	4 990	16 693	(11 703)

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - [Executive and Council]		49 072	49 758	–	1 161	10 335	20 733	(10 398)	-50.2%	
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	
Vote 3 - [Financial Services]		51 816	95 973	–	3 823	37 739	39 989	(2 249)	-5.6%	
Vote 4 - [Community Services]		5 727	2 488	–	208	1 489	1 037	452	43.6%	
Vote 5 - [Technical Services]		112 624	102 411	–	5 299	28 178	42 671	(14 494)	-34.0%	
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	
Vote 7 - [Planning and Development]		1 915	40 694	–	1 091	12 462	16 956	(4 494)	-26.5%	
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 Revenue by Vote	2	221 154	291 324	–	11 581	90 203	121 385	(31 182)	-25.7%	
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	2 603	10 527	5 058	5 469	108.1%	
Vote 2 - [Municipal Manager]		12 605	14 566	–	932	7 485	6 069	1 415	23.3%	
Vote 3 - [Financial Services]		23 152	53 796	–	5 440	21 954	22 415	(461)	-2.1%	
Vote 4 - [Community Services]		21 556	42 741	–	3 772	21 087	17 809	3 278	18.4%	
Vote 5 - [Technical Services]		100 692	100 072	–	3 055	15 513	41 697	(26 184)	-62.8%	
Vote 6 - [Corporate Services]		12 818	17 161	–	1 143	5 735	7 150	(1 415)	-19.8%	
Vote 7 - [Planning and Development]		5 457	10 785	–	609	2 912	4 494	(1 581)	-35.2%	
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	–	17 554	85 212	104 692	(19 479)	-18.6%	
Surplus/ (Deficit) for the year	2	0	40 064	–	(5 973)	4 990	16 693	(11 703)	-70.1%	

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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 thousand										
Revenue by Vote	1									
Vote 1 - [Executive and Council]		49 072	49 758	–	1 161	10 335	20 733	(10 398)	-50%	–
1.1 - [Council General]		49 072	49 758	–	1 161	10 335	20 733	(10 398)	-50%	–
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	–	3 823	37 739	39 989	(2 249)	-6%	–
3.1 - [Budget and Treasury Office]		51 816	95 973	–	3 823	37 739	39 989	(2 249)	-6%	–
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	–	208	1 489	1 037	452	44%	–
4.1 - [Libraries]		3	3	–			1	(1)	-100%	–
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Parks and Recreation]										
4.6 - [Vehicle Licencing and Testing]										
4.7 - [Cemetries and Crematoriums]										
4.8 - [Community Halls]										
4.9 - [Sports and Stadium]										
4.10 - [Show Ground]										
Vote 5 - [Technical Services]		112 624	102 411	–	5 299	28 178	42 671	(14 494)	-34%	–
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]										
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]										
5.5 - [Solid Waste]										
5.6 - [Technical Services]										
5.7 - [Storm Water Management]										
5.8 - Project Management Unit										
5.9 - [Workshop]										
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	–
6.1 - [Information Technology]		0	–	–	–	–	–	–	–	–
6.2 - [Human Resources]										
6.3 - [Legal Services]										
6.4 - [Administration]										
6.9 - [Strategic Operations PMS]										
6.10 - [Performance Management Systems]										
Vote 7 - [Planning and Development]		1 915	40 694	–	1 091	12 462	16 956	(4 494)	-27%	–
7.1 - Town Planning										
7.2 - Municipal Buildings										
7.3 - Economic Development/Planning										
7.4 - Licence and Regulation										
7.5 - Local Economic Development (LED)										
7.6 - Integrated Development Plan (IDP)										
7.7 - [Tourism]										
Total Revenue by Vote	2	221 154	291 324	–	11 581	90 203	121 385	(31 182)	-26%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	2 603	10 527	5 058	5 469	108%	–
1.1 - [Council General]		43 968	4 415	–	2 345	8 842	1 840	7 002	381%	–
1.2 - [Mayors Office]		906	7 724	–	258	1 685	3 218	(1 534)	-48%	–
Vote 2 - [Municipal Manager]		12 605	14 566	–	932	7 485	6 069	1 415	23%	–
2.1 - [Communications]		1 743	3 618	–	96	1 490	1 508	(18)	-1%	–

2.2 - [Internal Auditing]	1 050	3 088	-	134	1 553	1 287	266	21%		
2.3 - [Risk Management]	1 712	3 064	-	139	1 722	1 277	445	35%		
2.4 - [MM proper]	8 100	4 796	-	563	2 720	1 998	721	36%		
	-	-	-	-	-	-	-	-		
Vote 3 - [Financial Services]	23 152	53 796	-	5 440	21 954	22 415	(461)	-2%	-	
3.1 - [Budget and Treasury Office]	22 519	7 030	-	3 748	18 818	2 929	15 889	542%		
3.2 - [Stores]	633	4 041	-	-	-	1 684				
3.3 - [Assets Management]		4 588	-	0	0	1 912				
3.4 - [Budget Office]		5 241	-	0	0	2 184	(2 184)	-100%		
3.5 - [Expenditure Office]		5 464	-	8	76	2 277				
3.6 - [Financial Management]		4 952	-	1 677	2 546	2 063				
3.7 - [Fleet Management]		5 738	-	6	55	2 391				
3.8 - [Pay roll Office clo Expenditure]		5 511	-	-	164	2 296				
3.9 - [Revenue Office]		5 956	-	0	38	2 482				
3.10 - [Supply Chain Management]		5 275	-	-	256	2 198	(1 942)	-88%		
Vote 4 - [Community Services]	21 556	42 741	-	3 772	21 087	17 809	3 278	18%	-	
4.1 - [Libraries]	335	1 894	-	28	149	789	(640)	-81%		
4.2 - [Housing]	700	2 826	-	66	380	1 178	(797)	-68%		
4.3 - [Disaster Management]	9	2 897	-	-	-	1 207	(1 207)	-100%		
4.4 - [Arts and Culture]	732	776	-	-	-	323	(323)	-100%		
4.5 - [Parks and Recreation]	444	6 509	-	1 628	8 072	2 712	5 360	198%		
4.6 - [Vehicle Licencing and Testing]	18 920	18 935	-	2 027	12 373	7 890	4 483	57%		
4.7 - [Cemeteries and Crematoriums]	416	1 705	-	23	112	710	(598)	-84%		
4.8 - [Community Halls]		3 953	-			1 647	(1 647)	-100%		
4.9 - [Sports and Stadium]		3 246	-			1 353	(1 353)	-100%		
4.10 - [Show Ground]			-			-	-			
Vote 5 - [Technical Services]	100 692	100 072	-	3 055	15 513	41 697	(26 184)	-63%	-	
5.1 - [Electricity Generation]			-			-	-			
5.2 - [Electricity Distribution]	74 636	62 802	-	2 250	8 741	26 168	(17 426)	-67%		
5.3 - [Electricity Street Lighting]	4	4 489	-	-	-	1 870	(1 870)	-100%		
5.4 - [Civils]	5 002	9 850	-	9	1 051	4 104	(3 053)	-74%		
5.5 - [Solid Waste]	7 073	5 419	-	62	891	2 258	(1 367)	-61%		
5.6 - [Technical Services]	3 888	6 818	-	670	3 153	2 841	312	11%		
5.7 - [Storm Water Management]			-			-				
5.8 - Project Management Unit	10 089	10 694	-	65	1 677	4 456	(2 779)	-62%		
5.9 - [Workshop]			-			-				
Vote 6 - [Corporate Services]	12 818	17 161	-	1 143	5 735	7 150	(1 415)	-20%	-	
6.1 - [Information Technology]	3 511	1 857	-	201	983	774	209	27%		
6.2 - [Human Resources]	3 012	1 476	-	188	1 484	615	869	141%		
6.3 - [Legal Services]	1 400	1 594	-	72	724	664	59	9%		
6.4 - [Administration]	4 895	7 075	-	682	2 545	2 948	(403)	-14%		
6.5 - [Director Corporate Support]		1 126	-			469				
6.6 - [Labour Relations]		1 329	-			554	(554)	-100%		
6.7 - [Od and Skills Development]		1 565	-	-	-	652				
6.8 - [Personnel Administration]		1 139	-	-	-	475				
6.9 - [Strategic Operations PMS]			-			-				
6.10 - [Performance Management Systems]			-			-				
Vote 7 - [Planning and Development]	5 457	10 785	-	609	2 912	4 494	(1 581)	-35%	-	
7.1 - Town Planning	2 983	2 003	-	198	815	835	(20)	-2%		
7.2 - Municipal Buildings	261	277	-	4	396	115	281	243%		
7.3 - Economic Development/Planning	1 923	2 038	-	65	544	849	(305)	-36%		
7.4 - Licence and Regulation			-	-	-	-	-			
7.5 - Local Economic Development (LED)		3 869	-	225	652	1 612	(960)	-60%		
7.6 - Integrated Development Plan (IDP)	290	1 356	-	48	270	565	(295)	-52%		
7.7 - [Tourism]		1 241	-	70	236	517	(281)	-54%		
Total Expenditure by Vote	2	221 154	251 260	-	17 554	85 212	104 692	(19 479)	(0)	-
Surplus/ (Deficit) for the year	2	0	40 064	-	(5 973)	4 990	16 693	(11 703)	(0)	-

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		14 621	15 016		1 066	8 503	6 257	2 246	36%	
Property rates - penalties & collection charges		97 691	88 865		4 130	21 200	37 027	(15 827)	-43%	
Service charges - electricity revenue			—		—	—	—	—		
Service charges - water revenue			—		—	—	—	—		
Service charges - sanitation revenue			—		—	—	—	—		
Service charges - refuse revenue		14 933	13 546		1 168	6 977	5 644	1 333	24%	
Service charges - other		803	855		91	454	356	98	28%	
Rental of facilities and equipment		547	583		12	65	243	(178)	-73%	
Interest earned - external investments		1 958	2 085		199	959	869	90	10%	
Interest earned - outstanding debtors										
Dividends received			—		—	—	—	—		
Fines		1 037	1 923		41	346	801	(456)	-57%	
Licences and permits		4 573	4 870		154	1 074	2 029	(955)	-47%	
Agency services					—	—	—	—		
Transfers recognised - operational		50 346	97 852		3 531	35 842	40 772	(4 930)	-12%	
Other revenue		2 644	2 816		93	1 032	1 173	(141)	-12%	
Gains on disposal of PPE		32 000	24 099		95	1 832	10 041	(8 209)	-82%	
Total Revenue (excluding capital transfers and contributions)		221 153	252 510	—	10 581	78 285	105 212	(26 928)	-26%	—
Expenditure By Type										
Employee related costs		96 250	97 306		8 258	45 118	40 544	4 573	11%	
Remuneration of councillors		3 927	4 192		327	2 663	1 747	916	52%	
Debt impairment		529	558		—	—	233	(233)	-100%	
Depreciation & asset impairment		26 394	28 500		2 126	8 505	11 875	(3 370)	-28%	
Finance charges		1 836	1 938		—	—	807	(807)	-100%	
Bulk purchases		62 222	66 000		1 344	4 596	27 500	(22 904)	-83%	
Other materials		6 348	6 729		—	—	2 804	(2 804)	-100%	
Contracted services		5 821	10 777		—	504	4 490	(3 986)	-89%	
Transfers and grants			—		—	—	—	—		
Other expenditure		17 826	35 260		5 499	23 826	14 692	9 134	62%	
Total Expenditure		221 153	251 260	—	17 554	85 212	104 692	(19 480)	-19%	—
Surplus/(Deficit)		0	1 250	—	(6 973)	(6 927)	521	(7 448)	(0)	—
Transfers recognised - capital		—	38 814		1 000	11 918	16 173	(4 255)	(0)	
Contributions recognised - capital					—			—		
Contributed assets								—		
Surplus/(Deficit) after capital transfers & contributions		0	40 064	—	(5 973)	4 991	16 693			—
Taxation								—		
Surplus/(Deficit) after taxation		0	40 064	—	(5 973)	4 991	16 693			—
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		0	40 064	—	(5 973)	4 991	16 693			—
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		0	40 064	—	(5 973)	4 991	16 693			—

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	–	–	–	521	(521)	-100%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	–	–
Vote 4 - [Community Services]		10 502	12 728	–	627	3 635	5 303	(1 668)	-31%	–
Vote 5 - [Technical Services]		–	10 886	–	73	352	4 536	(4 184)	-92%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		3 854	15 200	–	212	212	6 333	(6 122)	-97%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Capital single-year expenditure	4	17 917	40 064	–	911	4 199	16 693	(12 494)	-75%	–
Total Capital Expenditure		17 917	40 064	–	911	4 199	16 693	(12 494)	-75%	–
Capital Expenditure - Standard Classification										
Governance and administration		3 561	1 250	–	–	–	521	(521)	-100%	–
Executive and council		3 561	1 250	–	–	–	521	(521)	-100%	–
Budget and treasury office		–	–	–	–	–	–	–	–	–
Corporate services		–	–	–	–	–	–	–	–	–
Community and public safety		10 502	12 728	–	627	3 635	5 303	(1 668)	-31%	–
Community and social services		6 154	5 000	–	–	–	2 083	(2 083)	-100%	–
Sport and recreation		4 348	7 728	–	627	3 635	3 220	415	13%	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		3 854	23 086	–	285	564	3 286	(2 722)	-83%	–
Planning and development		3 854	7 886	–	73	352	3 286	(2 934)	-89%	–
Road transport		–	15 200	–	212	212	–	212	#DIV/0!	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	3 000	–	–	–	–	–	–	–
Electricity		–	3 000	–	–	–	–	–	–	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Standard Classification	3	17 917	40 064	–	911	4 199	9 110	(4 911)	-54%	–
Funded by:										
National Government		14 356	38 814	–	911	4 199	16 173	(11 973)	-74%	–
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		14 356	38 814	–	911	4 199	16 173	(11 973)	-74%	–
Public contributions & donations	5									
Borrowing	6	3 561	1 250	–	–	–	521	(521)	-100%	–
Internally generated funds		–	–	–	–	–	–	–	–	–
Total Capital Funding		17 917	40 064	–	911	4 199	16 693	(12 494)	-75%	–

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1	3 561	1 250	-	-	-	521	(521)	-100%	-
Vote 1 - [Executive and Council]		3 561	1 250				521	(521)	-100%	
1.1 - [Council General]								-		
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]								-		
3.9 - [Revenue Office]								-		
3.10 - [Supply Chain Management]								-		
Vote 4 - [Community Services]		10 502	12 728	-	627	3 635	5 303	(1 668)	-31%	-
4.1 - [Libraries]		6 154						-		
4.2 - [Housing]								-		
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 Crematoriums]								-		
4.8 - [Community Halls]			5 000				2 083	(2 083)	-100%	
4.9 - [Sports and Stadium]			7 728				3 220	415	13%	
4.10 - [Show Ground]								-		
Vote 5 - [Technical Services]		-	10 886	-	73	352	4 536	(4 184)	-92%	-
5.1 - [Electricity Generation]			3 000				1 250	(1 250)	-100%	
5.2 - [Electricity Distribution]								-		
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]			-					-		
5.5 - [Solid Waste]								-		
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]		6 295			-		2 623	(2 623)	-100%	
5.8 - Project Management Unit		1 591			73	352	663	(311)	-47%	
5.9 - [Workshop]								-		
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]								-		
6.2 - [Human Resources]								-		
6.3 - [Legal Services]								-		
6.4 - [Administration]								-		
6.5 - [Director Corporate Support]								-		
6.9 - [Strategic Operations PMS]								-		
6.10 - [Performance Management Systems]								-		
Vote 7 - [Planning and Development]		3 854	15 200	-	212	212	6 333	(6 122)	-97%	-
7.1 - Town Planning		3 854						-		
7.2 - Municipal Buildings								-		
7.3 - Economic Development/Planning			15 200					-		
7.4 - Licence and Regulation					212	212	6 333	(6 122)	-97%	
7.5 - Local Economic Development (LED)								-		
7.6 - Intergrated Development Plan (IDP)								-		
7.7 - [Tourism]								-		
Total single-year capital expenditure		17 917	40 064	-	911	4 199	16 693	(12 494)	(0)	-
Total Capital Expenditure		17 917	40 064	-	911	4 199	16 693	(12 494)	(0)	-

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 524	1 682		865	
Call investment deposits		10 937			39 546	
Consumer debtors		6 916	11 249		9 215	
Other debtors		89 396	38 359		128 732	
Current portion of long-term receivables		8 279			6 827	
Inventory		51 327	57 645		45 841	
Total current assets		168 378	108 935	–	231 027	–
Non current assets						
Long-term receivables						
Investments			16 515			
Investment property		175 385	140 534		192 393	
Investments in Associate						
Property, plant and equipment		275 279	343 017		289 183	
Agricultural		79			87	
Biological assets						
Intangible assets		93	306		68	
Other non-current assets						
Total non current assets		450 836	500 372	–	481 732	–
TOTAL ASSETS		619 214	609 307	–	712 758	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		5 642	4 404		6 800	
Consumer deposits		4 325			4 957	
Trade and other payables		225 069	571 770		357 994	
Provisions		12 277			5 585	
Total current liabilities		247 313	576 174	–	375 337	–
Non current liabilities						
Borrowing		22 241	25 648		17 760	
Provisions		20 896	1 571		27 957	
Total non current liabilities		43 137	27 219	–	45 717	–
TOTAL LIABILITIES		290 450	603 393	–	421 053	–
NET ASSETS	2	328 764	5 914	–	291 705	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		328 764			291 705	
Reserves		–	5 914			
TOTAL COMMUNITY WEALTH/EQUITY	2	328 764	5 914	–	291 705	–

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		954	5 996	6 257	(260)	-4%	
Service charges		105 014	102 411		10 260	45 626	42 671	2 955	7%	
Other revenue		37 576	34 563		350	2 870	14 401	(11 532)	-80%	
Government - operating		61 598	97 852		3 531	38 528	40 772	(2 244)	-6%	
Government - capital		17 917	38 814		1 000	11 918	16 173	(4 255)	-26%	
Interest		2 505	2 668		211	1 024	1 112	(87)	-8%	
Dividends			-			-		-		
Payments										
Suppliers and employees		(214 670)	(245 722)		(16 782)	(99 601)	(102 384)	(2 783)	3%	
Finance charges		(1 736)	(1 938)			-	(807)	(807)	100%	
Transfers and Grants				-				-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 744	43 664	-	(476)	6 361	18 193	11 833	65%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-			95	1 832		1 832	#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)	-	(911)	(4 199)	(16 173)	(11 973)	74%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 917)	(38 814)	-	(816)	(2 367)	(16 173)	(13 805)	85%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				-				-		
Borrowing long term/refinancing				-				-		
Increase (decrease) in consumer deposits				-				-		
Payments										
Repayment of borrowing		(6 600)	(8 200)	-	-	(2 881)	(3 417)	(536)	16%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 600)	(8 200)	-	-	(2 881)	(3 417)	(536)	16%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 773)	(3 350)	-	(1 293)	1 113	(1 396)			-
Cash/cash equivalents at beginning:		7 162	4 389	-		876	4 389			876
Cash/cash equivalents at month/year end:		4 389	1 039	-		1 988	2 993			876

LIM341 Musina - Supporting Table SC1 Material variance explanations - M05 November

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-2.2%	12.1%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		76.9%	10176.2%	0.0%	131.1%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	433.7%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	68.1%	18.9%	0.0%	61.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	0.0%	10.8%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		47.3%	19.6%	0.0%	184.9%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.5%	38.5%	0.0%	57.6%	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%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300	5 382	1 168	740	601	282	282	248	3 007	11 709	4 419		531
Receivables from Non-exchange Transactions - Property Rates	1400	1 221	677	1 603	925	441	404	404	19 118	24 794	21 292		9 295
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600	1 048	438	330	304	183	169	157	3 653	6 282	4 466		1 387
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	82	217	13	14	38	68	10	1 253	1 694	1 383		935
Total By Income Source	2000	7 733	2 499	2 686	1 844	944	923	819	27 031	44 478	31 560	-	12 148
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	166	119	114	331	121	133	195	2 674	3 854	3 454		477
Commercial	2300	2 969	718	1 550	504	156	155	152	6 710	12 914	7 677		3 571
Households	2400	3 239	1 123	649	536	377	384	201	9 648	16 156	11 145		4 444
Other	2500	1 359	539	373	473	290	251	271	7 999	11 554	9 284		3 655
Total By Customer Group	2600	7 733	2 499	2 686	1 844	944	923	819	27 031	44 478	31 560	-	12 148

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	11 741	10 312	4 220	12 984	126 257				165 515
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	11 741	10 312	4 220	12 984	126 257	-	-	-	165 515

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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											
<u>RECEIPTS:</u>	1,2										
<u>Operating Transfers and Grants</u>											
National Government:											
Local Government Equitable Share		51 587	100 852	–	3 194	40 191	42 022	(5 177)	-12.3%	–	
Finance Management		47 735	87 434	–	–	30 016	36 431	(6 415)	-17.6%		
Integrated National Electrification Programme		1 800	1 825	–	–	1 825	760				
EPWP Incentive		–	3 000	–	1 000	3 000	1 250				
Municipal Systems Improvement		1 112	1 879	845	–	1 315	783	–			
940		–	–	–	–	–	–	–			
Municipal Demarcation Transitional Grant		–	6 714	–	1 349	4 035	2 798	1 238	44.3%		
Provincial Government:		–	–	–	–	–	–	–		–	
Other transfers and grants [insert description]	3	–	–	–	–	–	–	–			
District Municipality:	4	–	–	–	–	–	–	–		–	
[insert description]		–	–	–	–	–	–	–			
Other grant providers:		–	–	–	–	–	–	–		–	
[insert description]		–	–	–	–	–	–	–			
Total Operating Transfers and Grants	5	51 587	100 852	–	3 194	40 191	42 022	(5 177)	-12.3%	–	
<u>Capital Transfers and Grants</u>											
National Government:											
Municipal Infrastructure Grant (MIG)		14 356	35 814	–	–	8 918	14 923	(6 005)	-40.2%	–	
Other capital transfers [insert description]		14 356	35 814	–	–	8 918	14 923	(6 005)	-40.2%		
Provincial Government:		–	–	–	–	–	–	–		–	
[insert description]		–	–	–	–	–	–	–			
District Municipality:		–	–	–	–	–	–	–		–	
[insert description]		–	–	–	–	–	–	–			
Other grant providers:		–	–	–	–	–	–	–		–	
[insert description]		–	–	–	–	–	–	–			
Total Capital Transfers and Grants	5	14 356	35 814	–	–	8 918	14 923	(6 005)	-40.2%	–	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 943	136 666	–	3 194	49 109	56 944	(11 181)	-19.6%	–	

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		51 587	100 852	-	1 114	34 122	42 022	(7 899)	-18.8%	-
Local Government Equitable Share		47 735	87 434		-	30 016	36 431	(6 415)	-17.6%	
Finance Management		1 800	1 825		129	1 283	760	522	68.7%	
Integrated National Electrification Programme		-	3 000		-	1	1 250	(1 249)	-99.9%	
EPWP Incentive		1 112	1 879		213	848	783	65	8.3%	
Municipal Systems Improvement		940	-		-			-		
Municipal Dermacation Transitional Grant		-	6 714		771	1 975	2 798	(822)	-29.4%	
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	-	1 114	34 122	42 022	(7 899)	-18.8%	-
Capital expenditure of Transfers and Grants										
National Government:		14 356	35 814	-	911	4 199	14 923	(10 723)	-71.9%	-
Municipal Infrastructure Grant (MIG)		14 356	35 814	-	911	4 199	14 923	(10 723)	-71.9%	
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		14 356	35 814	-	911	4 199	14 923	(10 723)	-71.9%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		65 943	136 666	-	2 025	38 321	56 944	(18 623)	-32.7%	-

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget	YTD variance	YTD variance %
						YearTD actual	YearTD budget			
R thousands		1	A	B	C					D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 756		261	2 142	1 148	994	87%	
Pension and UIF Contributions		339	363		2	7	151	(144)	-95%	
Medical Aid Contributions		109	114				48	(48)	-100%	
Motor Vehicle Allowance		754	792		49	370	330	40	12%	
Cellphone Allowance		159	—					—	—	
Housing Allowances				167		17	148	70	78	113%
Other benefits and allowances										
Sub Total - Councillors		3 528	4 192		—	329	2 668	1 747	921	53%
% increase	4		18.8%							—
Senior Managers of the Municipality										
Basic Salaries and Wages		5 157	8 176		302	1 610	3 407	(1 797)	-53%	
Pension and UIF Contributions					—	—	—	—	—	
Medical Aid Contributions							—	—	—	
Overtime							—	—	—	
Performance Bonus							—	—	—	
Motor Vehicle Allowance							—	295	#DIV/0!	
Cellphone Allowance							—	—	—	
Housing Allowances							17	85	85	#DIV/0!
Other benefits and allowances							—	—	—	
Payments in lieu of leave								—	—	
Long service awards								—	—	
Post-retirement benefit obligations								—	—	
Sub Total - Senior Managers of Municipality		5 157	8 176		—	378	1 990	3 407	(1 417)	-42%
% increase	4		58.5%							—
Other Municipal Staff										
Basic Salaries and Wages		75 924	66 310		5 484	27 000	27 629	(630)	-2%	
Pension and UIF Contributions		9 877	9 270		1 070	5 117	3 863	1 255	32%	
Medical Aid Contributions		2 868	2 261		385	2 061	942	1 119	119%	
Overtime		8 420	7 813		731	4 492	3 255	1 237	38%	
Performance Bonus			—		—	458	—	458	#DIV/0!	
Motor Vehicle Allowance		739	739		461	2 250	308	1 942	631%	
Cellphone Allowance		1 756	1 756			—	732	(732)	-100%	
Housing Allowances		434	434		21	158	181	(23)	-13%	
Other benefits and allowances		547	547		92	247	228	20	9%	
Payments in lieu of leave							—	—	—	
Long service awards							—	—	—	
Post-retirement benefit obligations							—	—	—	
Sub Total - Other Municipal Staff		100 565	89 130		—	8 243	41 783	37 138	4 646	13%
% increase	4		-11.4%							—
Total Parent Municipality		109 250	101 498		—	8 950	46 440	42 291	4 150	10%
Unpaid salary, allowances & benefits in arrears:			— ^{xx}							
Board Members of Entities										
Basic Salaries and Wages								—	—	
Pension and UIF Contributions								—	—	
Medical Aid Contributions								—	—	
Overtime								—	—	
Performance Bonus								—	—	
Motor Vehicle Allowance								—	—	
Cellphone Allowance								—	—	
Housing Allowances								—	—	
Other benefits and allowances								—	—	
Board Fees								—	—	
Payments in lieu of leave								—	—	
Long service awards								—	—	
Post-retirement benefit obligations								—	—	
Sub Total - Board Members of Entities		—	—	—	—	—	—	—	—	—
% increase	2									
Senior Managers of Entities										
Basic Salaries and Wages								—	—	
Pension and UIF Contributions								—	—	
Medical Aid Contributions								—	—	
Overtime								—	—	
Performance Bonus								—	—	
Motor Vehicle Allowance								—	—	
Cellphone Allowance								—	—	
Housing Allowances								—	—	
Other benefits and allowances								—	—	
Payments in lieu of leave								—	—	
Long service awards								—	—	
Post-retirement benefit obligations								—	—	
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								—	—	
Pension and UIF Contributions								—	—	
Medical Aid Contributions								—	—	
Overtime								—	—	
Performance Bonus								—	—	
Motor Vehicle Allowance								—	—	
Cellphone Allowance								—	—	
Housing Allowances								—	—	
Other benefits and allowances								—	—	
Payments in lieu of leave								—	—	
Long service awards								—	—	
Post-retirement benefit obligations								—	—	
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		109 250	101 498		—	8 950	46 440	42 291	4 150	10%
% increase	4		-7.1%							
TOTAL MANAGERS AND STAFF		105 722	97 306		—	8 621	43 773	40 544	3 229	8%

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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
		1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
R thousands																
Cash Receipts By Source																
Property rates		2 544	956	839	703	954	1 100	1 100	1 100	1 100	1 245	2 275	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	6 294	6 294	6 294	6 294	6 294	10 106	88 865	95 975	104 612	
Service charges - water revenue		-	-	-	-	-					-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-					-	-	-	-	-	-
Service charges - refuse		1 059	956	917	769	929	960	960	960	960	960	3 155	13 546	17 294	18 504	
Service charges - other		-	-	-	-	-					-	-	-	-	-	-
Rental of facilities and equipment		40	19	20	25	19	55	65	76	75	75	312	855	846	890	
Interest earned - external investments		9	14	11	20	12	41	43	44	44	55	241	583	576	607	
Interest earned - outstanding debtors		199	178	197	186	199	68	68	68	68	68	718	2 085	1 051	1 152	
Dividends received		-	-	-	-	-					-	-	-	-	-	-
Fines		54	0	59	57	62	136	136	136	136	136	875	1 923	2 038	2 161	
Licences and permits		457	304	213	207	154	350	350	350	350	350	1 435	4 870	4 870	5 162	
Agency services		-	-	-	-	-					-	-	-	-	-	-
Transfer receipts - operating		8 157	21 859	4 295	-	4 531		21 858			21 860		15 292	97 852	103 470	109 838
Other revenue		688	161	110	106	115						1 635	2 816	2 816	2 985	
Cash Receipts by Source		20 973	32 042	15 073	9 965	16 305	9 004	30 874	9 028	9 027	30 898	9 178	36 043	228 411	245 004	263 103
Other Cash Flows by Source													-			
Transfer receipts - capital													11 005	35 814	29 637	
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		732	421	147	438	95	4 035	1 000	4 035	2 035	1 034		10 128	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	13 039	40 765	13 063	18 062	31 932	9 178	57 176	288 324	292 356	263 103
Cash Payments by Type													-			
Employee related costs		8 769	9 692	8 958	9 441	8 258	9 178	8 178	7 678	9 178	7 678	8 178	2 121	97 306	104 514	111 307
Remuneration of councillors		327	546	756	707	327	349	349	349	349	349	349	(567)	4 192	4 464	4 754
Interest paid		-	-	-	-	-	162	162	162	162	162	162	966	1 938	2 040	2 148
Bulk purchases - Electricity		-	22	1 740	1 490	1 344	5 000	5 100	5 200	5 500	4 500	5 500	30 604	66 000	72 600	79 860
Bulk purchases - Water & Sewer		-											-			
Other materials		-		-	-	-	984	245	645	547	655	194	28 917	32 187	35 986	39 886
Contracted services		11	-	280	213	-	900	900	900	900	900	4 873	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							(8 685)	35 260	23 449	14 458
Cash Payments by Type		20 509	10 435	36 692	14 812	14 377	16 573	14 934	14 934	16 636	14 244	15 283	58 228	247 660	259 282	260 984
Other Cash Flows/Payments by Type																
Capital assets		61	385	1 008	1 834	911		8 891	-	-	7 000	-	15 724	35 814	29 637	31 164
Repayment of borrowing		-	-		2 881	-	-	3 180	-	-	-	-	2 139	8 200	2 600	1 600
Other Cash Flows/Payments													-			
Total Cash Payments by Type		20 570	10 820	37 700	19 527	15 288	16 573	27 005	14 934	16 636	21 244	15 283	76 091	291 674	291 519	293 748
NET INCREASE/(DECREASE) IN CASH HELD		1 135	21 642	(22 480)	(206)	1 112	(3 534)	13 760	(1 871)	1 426	10 688	(6 105)	(18 915)	(3 350)	837	(30 646)
Cash/cash equivalents at the month/year beginning:		785	1 920	23 562	1 082	876	1 988	(1 547)	12 213	10 342	11 768	22 455	16 350	785	(2 565)	(1 728)
Cash/cash equivalents at the month/year end:		1 920	23 562	1 082	876	1 988	(1 547)	12 213	10 342	11 768	22 455	16 350	(2 565)	(1 728)	(32 374)	

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2015/16	Budget Year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Monthly expenditure performance trend								
July				(61)		–	–	
August				(385)		–	–	
September				(1 008)		–	–	
October				(1 834)		–	–	
November				(911)		–	–	
December						–	–	
January						–	–	
February						–	–	
March						–	–	
April						–	–	
May						–	–	
June						–	–	
Total Capital expenditure	–	–	–	(4 199)				

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description R thousands	Ref 1	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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		11 956	24 495	—	212	212	10 206	9 995	97.9%	—
Infrastructure - Road transport		7 956	21 495	—	212	212	8 956	8 745	97.6%	—
Roads, Pavements & Bridges		7 956	15 200	—	212	212	6 333	6 122	96.7%	
Storm water			6 295				2 623	2 623	100.0%	
Infrastructure - Electricity		—	3 000	—	—	—	1 250	1 250	100.0%	—
Generation			3 000				1 250	1 250	100.0%	
Transmission & Reticulation							—	—		
Street Lighting		—					—	—		
Infrastructure - Water		—	—	—	—	—	—	—		
Dams & Reservoirs							—	—		
Water purification							—	—		
Reticulation							—	—		
Infrastructure - Sanitation		—	—	—	—	—	—	—		
Reticulation							—	—		
Sewerage purification							—	—		
Infrastructure - Other		4 000	—	—	—	—	—	—		
Waste Management							—	—		
Transportation							—	—		
Gas							—	—		
Other		4 000	—	—	—	—	—	—		
Community		10 989	12 728	—	627	3 635	5 303	1 668	31.4%	—
Parks & gardens		—	7 728		627	3 635	3 220	—		
Sportsfields & stadia							(415)	-12.9%		
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		—	1 591	—	73	352	663	311	46.9%	—
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		—	—	—	—	—	—	—		
<i>List sub-class</i>							—	—		
Biological assets		—	—	—	—	—	—	—		
<i>List sub-class</i>							—	—		
Intangibles		—	—	—	—	—	—	—		
Computers - software & programming							—	—		
Other							—	—		
Total Capital Expenditure on new assets	1	22 945	38 814	—	911	4 199	16 173	11 973	74.0%	—
Specialised vehicles		—	—	—	—	—	—	—		
Refuse			—	—			—	—		
Fire							—	—		
Conservancy							—	—		
Ambulances							—	—		

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target			
Month	2015/16	Original Budget	Adjusted Budget
Jul	-	-	-
Aug	-	-	(385)
Sep	-	-	(1008)
Oct	-	-	(1834)
Nov	-	-	(911)
Dec	-	-	-
Jan	-	-	-
Feb	-	-	-
Mar	-	-	-
Apr	-	-	-
May	-	-	-
Jun	-	-	-

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

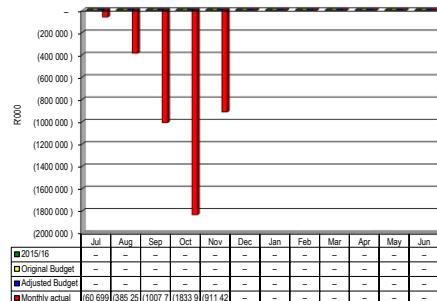


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

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

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

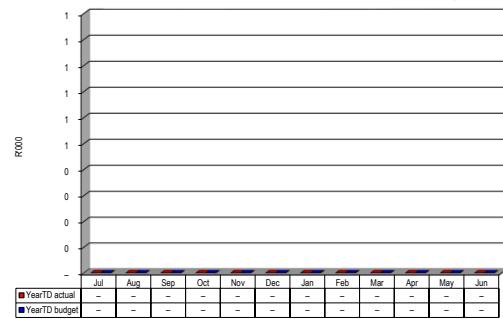


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr
Budget Year 2016/	7 738	2 499	2 686	1 844	944	923	819	27 031
2015/16	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

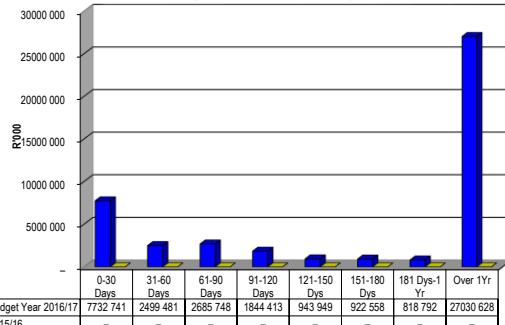


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2015/16	Budget Year 2016/17
Organs of State	3 738	3 854
Commercial	12 526	12 914
Households	15 672	16 156
Other	11 208	11 554

Chart C4 Consumer Debtors (total by Debtor Customer Category)

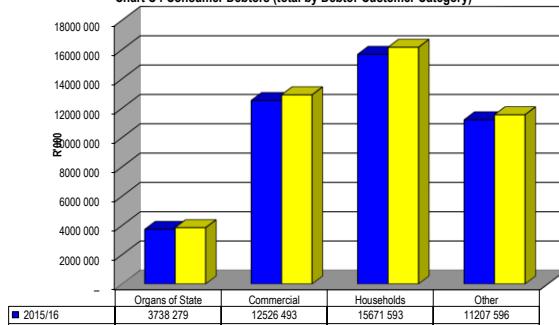


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions & Retirement deductions	Loan repayment	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/	-	-	-	-	-	165 515	-	-	-

Chart C5 Aged Creditors Analysis

