

Municipal In-year reports & supporting tables

Version 2.7(1)

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

LIM341 Musina - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Manager in Mayors Offices	
Name	Ms Mhloti Ethel Muhlope	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	0155346180
Cell number	076 522 4225	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllramoyada@limpopo.co.za	E-mail address	mathewss@musina.gov.za
Mayor/Executive Mayor:		Secretary to the Mayor:	
Name	Ms Mhloti Ethel Muhlope	Name	Abbey Lebepe
Telephone number	015 534 6180	Telephone number	015 534 6181
Cell number	076 522 4225	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllramoyada@limpopo.co.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		Secretary to the Mayor:	
Name	Mr SLF Ndlovu	Name	Abbey Lebepe
Telephone number	015 534 6100	Telephone number	015 534 6181
Cell number	082 621 5533	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllndlovu@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary to the Municipal Manager:	
Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	johnsonm@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		Secretary to the Chief Financial Officer	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6176	Telephone number	015 534 6213
Cell number	071 195 5027	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		Finance Intern	
Name	Mr Thabo Mokone	Name	Ms Masala Tshikhwama
Telephone number	015 534 6193	Telephone number	015 534 6159
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	masalat@musina.gov.za
Accountant Budget and Reporting		Officer Budget and Reporting	
Name	Ms Mpolayeny 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	marlac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M04 October

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	14 621	15 016	–	1 069	7 437	5 005	2 431	49%	–
Service charges	112 624	102 411	–	5 873	22 879	34 137	(11 258)	-33%	–
Investment revenue	547	583	–	20	53	194	(141)	-73%	–
Transfers recognised - operational	50 346	97 852	–	–	32 311	32 617	(306)	-1%	–
Other own revenue	43 015	36 648	–	1 123	5 024	12 216	(7 192)	-59%	–
Total Revenue (excluding capital transfers and contributions)	221 153	252 510	–	8 084	67 704	84 170	(16 466)	-20%	–
Employee costs	96 250	97 306	–	9 441	36 860	32 435	4 425	14%	–
Remuneration of Councillors	3 927	4 192	–	707	2 336	1 397	939	67%	–
Depreciation & asset impairment	26 394	28 500	–	2 126	6 379	9 500	(3 121)	-33%	–
Finance charges	1 836	1 938	–	–	–	646	(646)	-100%	–
Materials and bulk purchases	68 570	72 729	–	1 490	3 252	24 243	(20 991)	-87%	–
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	24 176	46 595	–	5 773	18 831	15 532	3 300	21%	–
Total Expenditure	221 153	251 260	–	19 538	67 658	83 753	(16 095)	-19%	–
Surplus/(Deficit)	0	1 250	–	(11 454)	46	417	(371)	-89%	–
Transfers recognised - capital	–	38 814	–	8 918	10 918	12 938	(2 020)	-16%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	0	40 064	–	(2 536)	10 964	13 355	(2 391)	-18%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	0	40 064	–	(2 536)	10 964	13 355	(2 391)	-18%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	17 917	40 064	–	1 834	3 288	13 355	(10 067)	-75%	–
Capital transfers recognised	14 356	38 814	–	1 834	3 288	12 938	(9 650)	-75%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3 561	1 250	–	–	–	417	(417)	-100%	–
Total sources of capital funds	17 917	40 064	–	1 834	3 288	13 355	(10 067)	-75%	–
<u>Financial position</u>									
Total current assets	168 378	108 935	–		220 023				–
Total non current assets	450 836	500 372	–		458 792				–
Total current liabilities	247 313	576 174	–		357 463				–
Total non current liabilities	43 137	27 219	–		43 540				–
Community wealth/Equity	328 764	5 914	–		277 812				–
<u>Cash flows</u>									
Net cash from (used) operating	21 744	43 664	–	(7 608)	4 226	14 555	10 328	71%	–
Net cash from (used) investing	(17 917)	(38 814)	–	(1 396)	(1 551)	(12 938)	(11 387)	88%	–
Net cash from (used) financing	(6 600)	(8 200)	–	(2 881)	(2 881)	(2 733)	148	-5%	–
Cash/cash equivalents at the month/year end	4 389	1 039	–	–	876	3 273	2 397	73%	1 082
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	7 365	2 380	2 558	1 712	899	839	780	25 743	42 276
<u>Creditors Age Analysis</u>									
Total Creditors	13 202	5 384	11 741	11 159	107 287	–	–	–	148 772

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	–	1 816	43 090	47 751	(4 661)	-10%	–
Executive and council		49 072	47 767	–	1 507	9 174	15 922	(6 749)	-42%	–
Budget and treasury office		51 816	95 486	–	309	33 916	31 829	2 088	7%	–
Corporate services		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		116	97	–	17	57	32	25	78%	–
Community and social services		116	97	–	17	57	32	25	78%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		7 526	45 563	–	9 296	12 595	15 188	(2 592)	-17%	–
Planning and development		1 915	40 693	–	9 009	11 372	13 564	(2 193)	-16%	–
Road transport		5 611	4 870	–	287	1 224	1 623	(399)	-25%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		112 624	102 411	–	5 873	22 879	34 137	(11 258)	-33%	–
Electricity		97 691	88 865	–	4 706	17 070	29 622	(12 551)	-42%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 933	13 546	–	1 166	5 809	4 515	1 294	29%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	221 154	291 324	–	17 002	78 622	97 108	(18 486)	-19%	–
Expenditure - Standard										
<i>Governance and administration</i>		93 449	111 449	–	8 397	35 861	37 150	(1 289)	-3%	–
Executive and council		57 479	46 225	–	3 133	14 710	15 408	(698)	-5%	–
Budget and treasury office		23 152	48 065	–	4 148	16 514	16 022	492	3%	–
Corporate services		12 818	17 159	–	1 116	4 637	5 720	(1 083)	-19%	–
<i>Community and public safety</i>		11 998	47 046	–	1 926	6 990	15 682	(8 692)	-55%	–
Community and social services		1 205	36 288	–	51	231	12 096	(11 865)	-98%	–
Sport and recreation		10 089	10 677	–	1 769	6 444	3 559	2 885	81%	–
Public safety		4	5	–	–	–	2	(2)	-100%	–
Housing		700	76	–	107	314	25	289	1140%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		33 267	20 574	–	6 499	17 188	6 858	10 330	151%	–
Planning and development		14 347	8 463	–	2 694	6 842	2 821	4 021	143%	–
Road transport		18 920	12 111	–	3 805	10 346	4 037	6 309	156%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		81 708	71 400	–	2 681	7 320	23 800	(16 480)	-69%	–
Electricity		74 635	66 000	–	2 291	6 491	22 000	(15 509)	-70%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7 073	5 400	–	390	829	1 800	(971)	-54%	–
<i>Other</i>		732	791	–	81	346	264	82	31%	–
Total Expenditure - Standard	3	221 154	251 260	–	19 584	67 705	83 753	(16 049)	-19%	–
Surplus/ (Deficit) for the year		(0)	40 064	–	(2 582)	10 918	13 355	(2 437)	-18%	–

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	–	1 816	43 090	47 751	(4 661)	-10%	–
Executive and council		49 072	47 767	–	1 507	9 174	15 922	(6 749)	(0)	–
Mayor and Council		49 072	47 767	–	1 507	9 174	15 922	(6 749)	(0)	
Municipal Manager				–	–			–		
Budget and treasury office		51 816	95 486	–	309	33 916	31 829	2 088	0	
Corporate services		–	–	–	–	–	–	–		–
Human Resources								–		
Information Technology								–		
Property Services					–	–	–	–		
Other Admin								–		
Community and public safety		116	97	–	17	57	32	25	0	–
Community and social services		116	97	–	17	57	32	25	0	–
Libraries and Archives		3	3				1	(1)	(0)	
Museums & Art Galleries etc								–		
Community halls and Facilities		–			–	–		–		
Cemeteries & Crematoriums		113	94	–	17	57	31	26	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	–	9 296	12 595	15 188	(2 592)	(0)	–
Planning and development		1 915	40 693	–	9 009	11 372	13 564	(2 193)	(0)	–
Economic Development/Planning		1 915	40 693	–	9 009	11 372	13 564	(2 193)	(0)	
Town Planning/Building enforcement		–	–	–			–	–		
Licensing & Regulation								–		
Road transport		5 611	4 870	–	287	1 224	1 623	(399)	(0)	–
Roads								–		
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		5 611	4 870	–	287	1 224	1 623	(399)	(0)	
Other								–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		112 624	102 411	–	5 873	22 879	34 137	(11 258)	(0)	–
Electricity		97 691	88 865	–	4 706	17 070	29 622	(12 551)	(0)	–
Electricity Distribution		97 691	88 865	–	4 706	17 070	29 622	(12 551)	(0)	
Electricity Generation								–		
Water		–	–	–	–	–	–	–		–
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		14 933	13 546	–	1 166	5 809	4 515	1 294	0	–
Solid Waste		14 933	13 546	–	1 166	5 809	4 515	1 294	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism		–	–	–	–	–	–	–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	221 154	291 324	–	17 002	78 622	97 108	(18 486)	(0)	–

Expenditure - Standard									
Municipal governance and administration	93 449	111 449	-	8 397	35 861	37 150	(1 289)	(0)	-
Executive and council	57 479	46 225	-	3 133	14 710	15 408	(698)	(0)	-
Mayor and Council	44 874	31 659	-	2 112	10 636	10 553	83	0	
Municipal Manager	12 605	14 566	-	1 021	4 074	4 855	(782)	(0)	
Budget and treasury office	23 152	48 065	-	4 148	16 514	16 022	492	0	
Corporate services	12 818	17 159	-	1 116	4 637	5 720	(1 083)	(0)	-
Human Resources	3 012	2 901		284	1 296	967	329	0	
Information Technology	3 511	3 282		127	781	1 094	(313)	(0)	
Property Services	1 400	4 477		102	652	1 492	(840)	(0)	
Other Admin	4 895	6 499		603	1 908	2 166	(258)	(0)	
Community and public safety	11 998	47 046	-	1 926	6 990	15 682	(8 692)	(0)	-
Community and social services	1 205	36 288	-	51	231	12 096	(11 865)	(0)	-
Libraries and Archives	335	6 062		30	122	2 021	(1 899)	(0)	
Museums & Art Galleries etc	445	9 052		-	1	3 017	(3 016)	(0)	
Community halls and Facilities		5 514		10	19	1 838	(1 819)	(0)	
Cemeteries & Crematoriums	416	5 873		11	89	1 958	(1 868)	(0)	
Child Care				-	-	-	-		
Aged Care				-	-	-	-		
Other Community				-	-	-	-		
Other Social	9	9 787		-	-	3 262	(3 262)	(0)	
Sport and recreation	10 089	10 677		1 769	6 444	3 559	2 885	0	
Public safety	4	5	-	-	-	2	(2)	(0)	-
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting	4	5			-	2	(2)	(0)	
Other						-	-		
Housing	700	76		107	314	25	289	0	
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
Economic and environmental services	33 267	20 574	-	6 499	17 188	6 858	10 330	0	-
Planning and development	14 347	8 463	-	2 694	6 842	2 821	4 021	0	-
Economic Development/Planning	2 213	3 486		357	1 275	1 162	113	0	
Town Planning/Building enforcement	9 151	1 557		2 097	5 327	519	4 808	0	
Licensing & Regulation	2 983	3 420		239	239	1 140	(901)	(0)	
Road transport	18 920	12 111	-	3 805	10 346	4 037	6 309	0	-
Roads							-		
Public Buses							-		
Parking Garages							-		
Vehicle Licensing and Testing	18 920	12 111		3 805	10 346	4 037	6 309	0	
Other							-		
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
Trading services	81 708	71 400	-	2 681	7 320	23 800	(16 480)	(0)	-
Electricity	74 635	66 000	-	2 291	6 491	22 000	(15 509)	(0)	-
Electricity Distribution	74 635	66 000		2 291	6 491	22 000	(15 509)	(0)	
Electricity Generation							-		
Water	-	-	-	-	-	-	-		-
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Sewerage							-		
Storm Water Management							-		
Public Toilets							-		
Waste management	7 073	5 400	-	390	829	1 800	(971)	(0)	-
Solid Waste	7 073	5 400		390	829	1 800	(971)	(0)	
Other	732	791	-	81	346	264	82	0	-
Air Transport							-		
Abattoirs							-		
Tourism	732	791		81	346	264	82	0	
Forestry							-		
Markets							-		
Total Expenditure - Standard	221 154	251 260	-	19 584	67 705	83 753	(16 049)	(0)	-
Surplus/ (Deficit) for the year	(0)	40 064	-	(2 582)	10 918	13 355	(2 437)	(0)	-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	–	1 507	9 174	16 586	(7 412)	-44.7%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		51 816	95 973	–	309	33 446	31 991	1 455	4.5%	–
Vote 4 - [Community Services]		5 727	2 488	–	305	1 282	829	452	54.5%	–
Vote 5 - [Technical Services]		112 624	102 411	–	5 873	22 879	34 137	(11 258)	-33.0%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1 915	40 694	–	9 009	11 842	13 565	(1 723)	-12.7%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	221 154	291 324	–	17 002	78 622	97 108	(18 485)	-19.0%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	2 112	10 636	4 046	6 590	162.9%	–
Vote 2 - [Municipal Manager]		12 605	14 566	–	1 021	4 047	4 855	(808)	-16.6%	–
Vote 3 - [Financial Services]		23 152	53 796	–	4 148	16 514	17 932	(1 418)	-7.9%	–
Vote 4 - [Community Services]		21 556	42 741	–	5 731	17 335	14 247	3 088	21.7%	–
Vote 5 - [Technical Services]		100 692	100 072	–	2 681	7 320	33 357	(26 037)	-78.1%	–
Vote 6 - [Corporate Services]		12 818	17 161	–	1 071	4 592	5 720	(1 128)	-19.7%	–
Vote 7 - [Planning and Development]		5 457	10 785	–	2 775	7 214	3 595	3 619	100.7%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	221 154	251 260	–	19 539	67 659	83 753	(16 094)	-19.2%	–
Surplus/ (Deficit) for the year	2	0	40 064	–	(2 537)	10 963	13 355	(2 391)	-17.9%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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	–	1 507	9 174	16 586	(7 412)	-45%	–
1.1 - [Council General]		49 072	49 758	–	1 507	9 174	16 586	(7 412)	-45%	
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	–	309	33 446	31 991	1 455	5%	–
3.1 - [Budget and Treasury Office]		51 816	95 973	–	309	33 446	31 991	1 455	5%	
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	–	305	1 282	829	452	55%	–
4.1 - [Libraries]		3	3	–	0	0	1	(1)	-78%	
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	–	287	1 224	828	396	48%	
4.7 - [Cemetries and Cremetorium]		113	–	–	17	57	–	57	#DIV/0!	
4.8 - [Community Halls]		–				–		–		
4.9 - [Sports and Stadium]								–		
4.10 - [Show Ground]					–	–	–	–		
Vote 5 - [Technical Services]		112 624	102 411	–	5 873	22 879	34 137	(11 258)	-33%	–
5.1 - [Electricity Generation]								–		
5.2 - [Electricity Distribution]		97 691	88 865	–	4 706	17 070	29 622	(12 551)	-42%	
5.3 - [Electricity Street Lighting]								–		
5.4 - [Civils]		–	–					–		
5.5 - [Solid Waste]		14 933	13 546	–	1 166	5 809	4 515	1 294	29%	
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	–	9 009	11 842	13 565	(1 723)	-13%	–
7.1 - Town Planning			–					–		
7.2 - Municipal Buildings		803	39 515	–	9 009	11 372	13 172	(1 800)	-14%	
7.3 - Economic Development/Planning		1 112	1 179	–		470	393	77	20%	
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	–	17 002	78 622	97 108	(18 485)	-19%	–
								–		
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	2 112	10 636	4 046	6 590	163%	–
1.1 - [Council General]		43 968	4 415	–	1 881	9 209	1 472	7 737	526%	
1.2 - [Mayors Office]		906	7 724	–	231	1 427	2 575	(1 148)	-45%	
								–		
								–		
Vote 2 - [Municipal Manager]		12 605	14 566	–	1 021	4 047	4 855	(808)	-17%	–
2.1 - [Communications]		1 743	3 618	–	90	894	1 206	(312)	-26%	

2.2 - [Internal Auditing]	1 050	3 088	—	96	919	1 029	(110)	-11%		
2.3 - [Risk Management]	1 712	3 064	—	144	1 083	1 021	62	6%		
2.4 - [MM proper]	8 100	4 796	—	691	1 151	1 599	(448)	-28%		
	—	—		—	—	—	—			
							—			
Vote 3 - [Financial Services]	23 152	53 796	—	4 148	16 514	17 932	(1 418)	-8%	—	
3.1 - [Budget and Treasury Office]	22 519	7 030	—	4 148	15 070	2 343	12 727	543%		
3.2 - [Stores]	633	4 041			—	1 347				
3.3 - [Assets Management]		4 588			—	1 529				
3.4 - [Budget Office]		5 241	—		—	1 747	(1 747)	-100%		
3.5 - [Expenditure Office]		5 464		—	68	1 821				
3.6 - [Financial Management]		4 952		—	869	1 651				
3.7 - [Fleet Management]		5 738		—	49	1 913				
3.8 - [Pay roll Office c/o Expenditure]		5 511		—	164	1 837				
3.9 - [Revenue Office]		5 956		—	38	1 985				
3.10 - [Supply Chain Management]		5 275		—	256	1 758	(1 502)	-85%		
Vote 4 - [Community Services]	21 556	42 741	—	5 731	17 335	14 247	3 088	22%	—	
4.1 - [Libraries]	335	1 894	—	30	122	631	(510)	-81%		
4.2 - [Housing]	700	2 826	—	107	314	942	(628)	-67%		
4.3 - [Disaster Management]	9	2 897	—	—	—	966	(966)	-100%		
4.4 - [Arts and Culture]	732	776	—	—	1	259	(258)	-100%		
4.5 - [Parks and Recreation]	444	6 509	—	1 769	6 444	2 170	4 275	197%		
4.6 - [Vehicle Licencing and Testing]	18 920	18 935	—	3 805	10 346	6 312	4 034	64%		
4.7 - [Cemetries and Cremetoriums]	416	1 705	—	11	89	568	(479)	-84%		
4.8 - [Community Halls]		3 953		10	19	1 318	(1 299)	-99%		
4.9 - [Sports and Stadium]		3 246				1 082	(1 082)	-100%		
4.10 - [Show Ground]						—	—			
Vote 5 - [Technical Services]	100 692	100 072	—	2 681	7 320	33 357	(26 037)	-78%	—	
5.1 - [Electricity Generation]							—			
5.2 - [Electricity Distribution]	74 636	62 802	—	2 291	6 491	20 934	(14 443)	-69%		
5.3 - [Electricity Street Lighting]	4	4 489	—	—	—	1 496	(1 496)	-100%		
5.4 - [Civils]	5 002	9 850	—	—	—	3 283	(3 283)	-100%		
5.5 - [Solid Waste]	7 073	5 419	—	390	829	1 806	(977)	-54%		
5.6 - [Technical Services]	3 888	6 818	—	—	—	2 273	(2 273)	-100%		
5.7 - [Storm Water Management]	10 089	10 694	—	—	—	3 565	(3 565)	-100%		
5.8 - Project Management Unit	—	—	—	—	—	—	—			
5.9 - [Workshop]						—	—			
						—	—			
Vote 6 - [Corporate Services]	12 818	17 161	—	1 071	4 592	5 720	(1 128)	-20%	—	
6.1 - [Information Technology]	3 511	1 857	—	127	781	619	162	26%		
6.2 - [Human Resources]	3 012	1 476	—	284	1 296	492	804	163%		
6.3 - [Legal Services]	1 400	1 594	—	102	652	531	121	23%		
6.4 - [Administration]	4 895	7 075	—	558	1 863	2 358	(496)	-21%		
6.5 - [Director Corporate Support]		1 126				375				
6.6 - [Labour Relations]		1 329				443	(443)	-100%		
6.7 - [Od and Skills Development]		1 565	—	—	—	522				
6.8 - [Personnel Administration]		1 139			—	380				
6.9 - [Strategic Operations PMS]				—	—	—				
6.10 - [Peformance Management Systems]										
Vote 7 - [Planning and Development]	5 457	10 785	—	2 775	7 214	3 595	3 619	101%	—	
7.1 - Town Planning	2 983	2 003	—	239	2 348	668	1 681	252%		
7.2 - Municipal Buildings	261	277	—	6	392	92	300	325%		
7.3 - Economic Development/Planning	1 923	2 038	—	2 152	2 853	679	2 173	320%		
7.4 - Licence and Regulation			—	—	—	—	—			
7.5 - Local Economic Development (LED)		3 869	—	249	827	1 290	(463)	-36%		
7.6 - Intergrated Development Plan (IDP)	290	1 356	—	48	448	452	(4)	-1%		
7.7 - [Tourism]		1 241		81	346	414	(68)	-16%		
Total Expenditure by Vote	2	221 154	251 260	—	19 539	67 659	83 753	(16 094)	(0)	—
Surplus/ (Deficit) for the year	2	0	40 064	—	(2 537)	10 963	13 355	(2 391)	(0)	—

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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		1 069	7 437	5 005	2 431	49%	
Property rates - penalties & collection charges					–	–		–		
Service charges - electricity revenue		97 691	88 865		4 706	17 070	29 622	(12 552)	-42%	
Service charges - water revenue			–			–		–		
Service charges - sanitation revenue			–			–		–		
Service charges - refuse revenue		14 933	13 546		1 166	5 809	4 515	1 294	29%	
Service charges - other						–		–		
Rental of facilities and equipment		803	855		91	364	285	79	28%	
Interest earned - external investments		547	583		20	53	194	(141)	-73%	
Interest earned - outstanding debtors		1 958	2 085		186	760	695	65	9%	
Dividends received			–			–		–		
Fines		1 037	1 923		81	304	641	(337)	-53%	
Licences and permits		4 573	4 870		207	920	1 623	(704)	-43%	
Agency services						–		–		
Transfers recognised - operational		50 346	97 852		–	32 311	32 617	(306)	-1%	
Other revenue		2 644	2 816		120	939	939	1	0%	
Gains on disposal of PPE		32 000	24 099		438	1 737	8 033	(6 296)	-78%	
Total Revenue (excluding capital transfers and contributions)		221 153	252 510	–	8 084	67 704	84 170	(16 466)	-20%	–
Expenditure By Type										
Employee related costs		96 250	97 306		9 441	36 860	32 435	4 425	14%	
Remuneration of councillors		3 927	4 192		707	2 336	1 397	939	67%	
Debt impairment		529	558		–	–	186	(186)	-100%	
Depreciation & asset impairment		26 394	28 500		2 126	6 379	9 500	(3 121)	-33%	
Finance charges		1 836	1 938		–	–	646	(646)	-100%	
Bulk purchases		62 222	66 000		1 490	3 252	22 000	(18 748)	-85%	
Other materials		6 348	6 729		–	–	2 243	(2 243)	-100%	
Contracted services		5 821	10 777		213	504	3 592	(3 088)	-86%	
Transfers and grants			–			–		–		
Other expenditure		17 826	35 260		5 560	18 327	11 753	6 574	56%	
Loss on disposal of PPE					–	–		–		
Total Expenditure		221 153	251 260	–	19 538	67 658	83 753	(16 095)	-19%	–
Surplus/(Deficit)										
Transfers recognised - capital		–	38 814		8 918	10 918	12 938	(2 020)	(0)	
Contributions recognised - capital					–			–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		0	40 064	–	(2 536)	10 964	13 355			–
Taxation								–		
Surplus/(Deficit) after taxation		0	40 064	–	(2 536)	10 964	13 355			–
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		0	40 064	–	(2 536)	10 964	13 355			–
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		0	40 064	–	(2 536)	10 964	13 355			–

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	-	-	-	417	(417)	-100%	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-		-
Vote 4 - [Community Services]		10 502	12 728	-	1 760	3 009	4 243	(1 234)	-29%	-
Vote 5 - [Technical Services]		-	10 886	-	74	279	3 629	(3 350)	-92%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		3 854	15 200	-	-	-	5 067	(5 067)	-100%	-
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	-	1 834	3 288	13 355	(10 067)	-75%	-
Total Capital Expenditure		17 917	40 064	-	1 834	3 288	13 355	(10 067)	-75%	-
Capital Expenditure - Standard Classification										
Governance and administration		3 561	1 250	-	-	-	417	(417)	-100%	-
Executive and council		3 561	1 250	-	-	-	417	(417)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		-	-	-	-	-	-	-		-
Community and public safety		10 502	12 728	-	1 760	3 009	4 243	(1 234)	-29%	-
Community and social services		6 154	5 000	-	-	-	1 667	(1 667)	-100%	-
Sport and recreation		4 348	7 728	-	1 760	3 009	2 576	433	17%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3 854	23 086	-	74	279	2 629	(2 350)	-89%	-
Planning and development		3 854	7 886	-	74	279	2 629	(2 350)	-89%	-
Road transport		-	15 200	-	-	-	-	-		-
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	-	1 834	3 288	7 288	(4 000)	-55%	-
Funded by:										
National Government		14 356	38 814	-	1 834	3 288	12 938	(9 650)	-75%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		14 356	38 814	-	1 834	3 288	12 938	(9 650)	-75%	-
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		3 561	1 250	-	-	-	417	(417)	-100%	-
Total Capital Funding		17 917	40 064	-	1 834	3 288	13 355	(10 067)	-75%	-

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - [Executive and Council]		3 561	1 250	-	-	-	417	-		-
1.1 - [Council General]		3 561	1 250	-	-	-	417	(417)	-100%	-
1.2 - [Mayors Office]				-				(417)	-100%	
								-		
								-		
								-		
								-		
								-		
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
2.1 - [Communications]								-		
2.2 - [Internal Auditing]								-		
2.3 - [Risk Management]								-		
2.4 - [MM proper]								-		
								-		
								-		
Vote 3 - [Financial Services]		-	-	-	-	-	-	-		-
3.1 - [Budget and Treasury Office]		-					-	-		
3.2 - [Stores]							-	-		
3.3 - [Assets Management]							-	-		
3.9 - [Revenue Office]							-	-		
3.10 - [Supply Chain Management]							-	-		
Vote 4 - [Community Services]		10 502	12 728	-	1 760	3 009	4 243	(1 234)	-29%	-
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 - [Cemeteries and Crematoriums]								-		
4.8 - [Community Halls]			5 000				1 667	(1 667)	-100%	
4.9 - [Sports and Stadium]			7 728		1 760	3 009	2 576	433	17%	
4.10 - [Show Ground]								-		
Vote 5 - [Technical Services]		-	10 886	-	74	279	3 629	(3 350)	-92%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		-	3 000		-		1 000	(1 000)	-100%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]		-	-		-	-	-	-		
5.5 - [Solid Waste]								-		
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]			6 295		-		2 098	(2 098)	-100%	
5.8 - Project Management Unit		-	1 591		74	279	530	(251)	-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	-	-	-	5 067	(5 067)	-100%	-
7.1 - Town Planning		3 854	-		-	-	-	-		
7.2 - Municipal Buildings							-	-		
7.3 - Economic Development/Planning			15 200				5 067	(5 067)	-100%	
7.4 - Licence and Regulation								-		
7.5 - Local Economic Development (LED)			-		-	-	-	-		
7.6 - Integrated Development Plan (IDP)								-		
7.7 - [Tourism]								-		
								-		
								-		
								-		
								-		
Total single-year capital expenditure		17 917	40 064	-	1 834	3 288	13 355	(10 067)	(0)	-
Total Capital Expenditure		17 917	40 064	-	1 834	3 288	13 355	(10 067)	(0)	-

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		821	
Call investment deposits		10 937			12 260	
Consumer debtors		6 916	11 249		8 776	
Other debtors		89 396	38 359		148 005	
Current portion of long-term receivables		8 279			6 502	
Inventory		51 327	57 645		43 658	
Total current assets		168 378	108 935	–	220 023	–
Non current assets						
Long-term receivables						
Investments			16 515			
Investment property		175 385	140 534		183 232	
Investments in Associate						
Property, plant and equipment		275 279	343 017		275 413	
Agricultural		79			83	
Biological assets						
Intangible assets		93	306		65	
Other non-current assets						
Total non current assets		450 836	500 372	–	458 792	–
TOTAL ASSETS		619 214	609 307	–	678 815	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		5 642	4 404		6 476	
Consumer deposits		4 325			4 721	
Trade and other payables		225 069	571 770		340 947	
Provisions		12 277			5 319	
Total current liabilities		247 313	576 174	–	357 463	–
Non current liabilities						
Borrowing		22 241	25 648		16 914	
Provisions		20 896	1 571		26 626	
Total non current liabilities		43 137	27 219	–	43 540	–
TOTAL LIABILITIES		290 450	603 393	–	401 003	–
NET ASSETS	2	328 764	5 914	–	277 812	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		328 764			277 812	
Reserves		–	5 914			
TOTAL COMMUNITY WEALTH/EQUITY	2	328 764	5 914	–	277 812	–

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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		703	5 043	5 005	38	1%	
Service charges		105 014	102 411		8 661	35 366	34 137	1 229	4%	
Other revenue		37 576	34 563		395	2 520	11 521	(9 001)	-78%	
Government - operating		61 598	97 852		–	32 311	32 617	(306)	-1%	
Government - capital		17 917	38 814		8 918	10 918	12 938	(2 020)	-16%	
Interest		2 505	2 668		206	813	889	(76)	-9%	
Dividends		–				–		–		
Payments										
Suppliers and employees		(214 670)	(245 722)		(26 491)	(82 745)	(81 907)	837	-1%	
Finance charges		(1 736)	(1 938)		–	–	(646)	(646)	100%	
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 744	43 664	–	(7 608)	4 226	14 555	10 328	71%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–			438	1 737		1 737	#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)	–	(1 834)	(3 288)	(12 938)	(9 650)	75%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 917)	(38 814)	–	(1 396)	(1 551)	(12 938)	(11 387)	88%	–
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)	(2 881)	(2 733)	148	-5%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(6 600)	(8 200)	–	(2 881)	(2 881)	(2 733)	148	-5%	–
NET INCREASE/ (DECREASE) IN CASH HELD		(2 773)	(3 350)	–	(11 885)	(206)	(1 117)			–
Cash/cash equivalents at beginning:		7 162	4 389	–		1 082	4 389			1 082
Cash/cash equivalents at month/year end:		4 389	1 039	–		876	3 273			1 082

LIM341 Musina - Supporting Table SC1 Material variance explanations - M04 October

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	3.7%	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%	241.2%	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%	54.4%	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%	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 - M04 October

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	5 125	1 112	705	528	268	229	236	2 863	11 067	4 124		506
Receivables from Non-exchange Transactions - Property Rates	1400	1 163	645	1 526	881	420	385	385	18 207	23 613	20 278		8 852
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	998	417	314	290	174	161	149	3 479	5 983	4 254		1 321
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	78	206	12	13	36	64	10	1 194	1 614	1 317		890
Total By Income Source	2000	7 365	2 380	2 558	1 712	899	839	780	25 743	42 276	29 973	–	11 569
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	158	114	109	284	115	126	136	2 547	3 588	3 208		435
Commercial	2300	2 828	684	1 476	480	149	147	145	6 520	12 428	7 441		3 411
Households	2400	3 085	1 069	618	510	359	326	192	9 188	15 348	10 575		4 233
Other	2500	1 294	513	355	437	276	240	308	7 489	10 912	8 749		3 491
Total By Customer Group	2600	7 365	2 380	2 558	1 712	899	839	780	25 743	42 276	29 973	–	11 569

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	13 202	5 384	11 741	11 159	107 287				148 772
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	13 202	5 384	11 741	11 159	107 287	-	-	-	148 772

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		51 587	100 852	–	–	36 997	33 617	1 319	3.9%	–
Local Government Equitable Share		47 735	87 434		–	30 016	29 145	871	3.0%	
Finance Management		1 800	1 825		–	1 825	608			
Integrated National Electrification Programme		–	3 000		–	2 000	1 000			
EPWP Incentive		1 112	1 879		–	470	626			
Municipal Systems Improvement		940	–				–			
	3							–		
								–		
								–		
								–		
								–		
Municipal Demarcation Transitional Grant		–	6 714	–	–	2 686	2 238	448	20.0%	
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
	4							–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Operating Transfers and Grants	5	51 587	100 852	–	–	36 997	33 617	1 319	3.9%	–
Capital Transfers and Grants										
National Government:		14 356	35 814	–	8 918	8 918	11 938	(3 020)	-25.3%	–
Municipal Infrastructure Grant (MIG)		14 356	35 814		8 918	8 918	11 938	(3 020)	-25.3%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
Total Capital Transfers and Grants	5	14 356	35 814	–	8 918	8 918	11 938	(3 020)	-25.3%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	65 943	136 666	–	8 918	45 915	45 555	(1 701)	-3.7%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		51 587	100 852	–	325	31 090	33 617	(2 528)	-7.5%	–
Local Government Equitable Share		47 735	87 434		–	30 016	29 145	871	3.0%	
Finance Management		1 800	1 825		147	438	608	(170)	-28.0%	
Integrated National Electrification Programme		–	3 000		–	1	1 000	(999)	-99.9%	
EPWP Incentive		1 112	1 879		178	634	626	8	1.3%	
Municipal Systems Improvement		940	–		–			–		
								–		
Municipal Dermacation Transitional Grant		–	6 714		–	–	2 238	(2 238)	-100.0%	
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	–	325	31 090	33 617	(2 528)	-7.5%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		14 356	35 814	–	1 759	3 212	11 938	(8 726)	-73.1%	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	–	1 759	3 212	11 938	(8 726)	-73.1%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		14 356	35 814	–	1 759	3 212	11 938	(8 726)	-73.1%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		65 943	136 666	–	2 083	34 302	45 555	(11 253)	-24.7%	–

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Integrated National Electrification Programme					-	
EPWP Incentive					-	
Municipal Systems Improvement					-	
Municipal Demarcation Transitional Grant					-	
Provincial Government:		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)		-	-	-	-	
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 756		580	1 882	919	963	105%	
Pension and UIF Contributions		339	363		2	5	121	(116)	-95%	
Medical Aid Contributions		109	114				38	(38)	-100%	
Motor Vehicle Allowance		754	792		89	321	264	57	21%	
Cellphone Allowance		159	-					-		
Housing Allowances								-		
Other benefits and allowances			167		39	131	56	75	135%	
Sub Total - Councillors		3 528	4 192	-	709	2 338	1 397	941	67%	-
% increase	4		18.8%							
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 157	8 176		302	1 308	2 725	(1 417)	-52%	
Pension and UIF Contributions					-	-	-	-		
Medical Aid Contributions							-	-		
Overtime							-	-		
Performance Bonus							-	-		
Motor Vehicle Allowance					59	236	-	236	#DIV/0!	
Cellphone Allowance							-	-		
Housing Allowances					17	68	-	68	#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	-	378	1 612	2 725	(1 114)	-41%	-
% increase	4		58.5%							
Other Municipal Staff										
Basic Salaries and Wages		75 924	66 310		5 369	21 516	22 103	(588)	-3%	
Pension and UIF Contributions		9 877	9 270		1 062	4 047	3 090	957	31%	
Medical Aid Contributions		2 868	2 261		402	1 677	754	923	123%	
Overtime		8 420	7 813		776	3 761	2 604	1 157	44%	
Performance Bonus			-		-	458	-	458	#DIV/0!	
Motor Vehicle Allowance		739	739		461	1 790	246	1 543	627%	
Cellphone Allowance		1 756	1 756			-	585	(585)	-100%	
Housing Allowances		434	434		34	137	145	(7)	-5%	
Other benefits and allowances		547	547		35	156	182	(26)	-14%	
Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations	2						-	-		
Sub Total - Other Municipal Staff		100 565	89 130	-	8 140	33 541	29 710	3 831	13%	-
% increase	4		-11.4%							
Total Parent Municipality		109 250	101 498	-	9 228	37 492	33 833	3 659	11%	-
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	-	9 228	37 492	33 833	3 659	11%	-
% increase	4		-7.1%							
TOTAL MANAGERS AND STAFF		105 722	97 306	-	8 518	35 153	32 435	2 718	8%	-

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		2 544	956	839	703	1 000	1 100	1 100	1 100	1 100	1 100	1 245	2 228	15 016	16 067	17 192
Property rates - penalties & collection charges		–	–	–	–								–		–	–
Service charges - electricity revenue		7 767	7 594	8 411	7 892	6 294	6 294	6 294	6 294	6 294	6 294	6 294	13 143	88 865	95 975	104 612
Service charges - water revenue			–	–									–		–	–
Service charges - sanitation revenue			–	–									–		–	–
Service charges - refuse		1 059	956	917	769	960	960	960	960	960	960	960	3 124	13 546	17 294	18 504
Service charges - other		–	–	–									–		–	–
Rental of facilities and equipment		40	19	20	25	65	55	65	76	75	75	75	266	855	846	890
Interest earned - external investments		9	14	11	20	43	41	43	44	44	55	50	209	583	576	607
Interest earned - outstanding debtors		199	178	197	186	68	68	68	68	68	68	68	849	2 085	1 051	1 152
Dividends received			–	–									–		–	–
Fines		54	0	59	57	136	136	136	136	136	136	136	801	1 923	2 038	2 161
Licences and permits		457	304	213	207	350	350	350	350	350	350	350	1 239	4 870	4 870	5 162
Agency services			–	–									–		–	–
Transfer receipts - operating		8 157	21 859	4 295	–			21 858			21 860		19 823	97 852	103 470	109 838
Other revenue		688	161	110	106								1 750	2 816	2 816	2 985
Cash Receipts by Source		20 973	32 042	15 073	9 965	8 916	9 004	30 874	9 028	9 027	30 898	9 178	43 432	228 411	245 004	263 103
Other Cash Flows by Source													–			
Transfer receipts - capital					8 918			8 891		7 000			11 005	35 814	29 637	
Contributions & Contributed assets													–			
Proceeds on disposal of PPE		732	421	147	438		4 035	1 000	4 035	2 035	1 034		10 223	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	8 916	13 039	40 765	13 063	18 062	31 932	9 178	64 660	288 324	292 356	263 103
Cash Payments by Type													–			
Employee related costs		8 769	9 692	8 958	9 441	7 678	9 178	8 178	7 678	9 178	7 678	8 178	2 701	97 306	104 514	111 307
Remuneration of councillors		327	546	756	707	349	349	349	349	349	349	349	(589)	4 192	4 464	4 754
Interest paid		–	–	–	–	162	162	162	162	162	162	162	804	1 938	2 040	2 148
Bulk purchases - Electricity		–	22	1 740	1 490	5 000	5 000	5 100	5 200	5 500	4 500	5 500	26 948	66 000	72 600	79 860
Bulk purchases - Water & Sewer		–											–			
Other materials		–	–	–	–	777	984	245	645	547	655	194	28 140	32 187	35 986	39 886
Contracted services		11	–	280	213	900	900	900	900	900	900	900	3 973	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								(4 237)	35 260	23 449	14 458
Cash Payments by Type		20 509	10 435	36 692	14 812	14 866	16 573	14 934	14 934	16 636	14 244	15 283	57 739	247 660	259 282	260 984
Other Cash Flows/Payments by Type																
Capital assets		61	385	1 008	1 834			8 891	–	–	7 000	–	16 635	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	14 866	16 573	27 005	14 934	16 636	21 244	15 283	76 513	291 674	291 519	293 748
NET INCREASE/(DECREASE) IN CASH HELD		1 135	21 642	(22 480)	(206)	(5 950)	(3 534)	13 760	(1 871)	1 426	10 688	(6 105)	(11 853)	(3 350)	837	(30 646)
Cash/cash equivalents at the month/year beginning:		785	1 920	23 562	1 082	876	(5 074)	(8 609)	5 151	3 280	4 706	15 393	9 288	785	(2 565)	(1 728)
Cash/cash equivalents at the month/year end:		1 920	23 562	1 082	876	(5 074)	(8 609)	5 151	3 280	4 706	15 393	9 288	(2 565)	(2 565)	(1 728)	(32 374)

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July				(61)		-	-		
August				(385)		-	-		
September				(1 008)		-	-		
October				(1 834)		-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	(3 288)					

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	–	–	–	8 165	8 165	100.0%	–
Infrastructure - Road transport			7 956	21 495	–	–	–	7 165	7 165	100.0%	–
Roads, Pavements & Bridges			7 956	15 200	–	–	–	5 067	5 067	100.0%	
Storm water				6 295				2 098	2 098	100.0%	
Infrastructure - Electricity			–	3 000	–	–	–	1 000	1 000	100.0%	–
Generation				3 000				1 000	1 000	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	–	1 760	3 009	4 243	1 234	29.1%	–
Parks & gardens			–						–		
Sportsfields & stadia				7 728		1 760	3 009	2 576	(433)	-16.8%	
Swimming pools									–		
Community halls									–		
Libraries									–		
Recreational facilities			10 989	5 000	–	–	–	1 667	1 667	100.0%	
Fire, safety & emergency									–		
Security and policing									–		
Buses									–		
Clinics									–		
Museums & Art Galleries									–		
Cemeteries									–		
Social rental housing									–		
Other									–		
Heritage assets			–	–	–	–	–	–	–		–
Buildings									–		
Other									–		
Investment properties			–	–	–	–	–	–	–		–
Housing development									–		
Other									–		
Other assets			–	1 591	–	74	279	530	251	47.4%	–
General vehicles				–			–	–	–		
Specialised vehicles			–	–	–	–	–	–	–		–
Plant & equipment									–		
Computers - hardware/equipment									–		
Furniture and other office equipment									–		
Abattoirs									–		
Markets									–		
Civic Land and Buildings				1 591		74	279	530	251	47.4%	
Other Buildings									–		
Other Land									–		
Surplus Assets - (Investment or Inventory)									–		
Other									–		
Agricultural assets			–	–	–	–	–	–	–		–
List sub-class									–		
									–		
Biological assets			–	–	–	–	–	–	–		–
List sub-class									–		
									–		
Intangibles			–	–	–	–	–	–	–		–
Computers - software & programming									–		
Other									–		
Total Capital Expenditure on new assets			1	22 945	38 814	–	1 834	3 288	12 938	9 650	74.6%

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 348	1 250	-	-	-	417	417	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements & Bridges</i>								-		
<i>Storm water</i>								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>								-		
<i>Transmission & Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>								-		
<i>Water purification</i>								-		
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		6 348	1 250	-	-	-	417	417	100.0%	-
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>		6 348	1 250	-	-	-	417	417	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		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	6 348	1 250	-	-	-	41			

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 660	7 505	–	–	–	2 502	2 502	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		3 660	7 505	–	–	–	2 502	2 502	100.0%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		3 660	7 505				2 502	2 502	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		7 577	11 355	–	44	271	2 774	2 504	90.2%	–
General vehicles		805	558		–	202	186	(16)	-8.3%	
Specialised vehicles		4 225	489	–	–	–	163	163	100.0%	–
Plant & equipment		38	2 185				728	728	100.0%	
Computers - hardware/equipment			558		39	39	186	147	79.2%	
Furniture and other office equipment								–		
Abattoirs								–		
Markets		2 234						–		
Civic Land and Buildings		275	4 533		5	30	1 511	1 481	98.0%	
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)			3 032					–		
Other			–					–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–						

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	-	(61)
Aug	-	-	-	(385)
Sep	-	-	-	(1 008)
Oct	-	-	-	(1 834)
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	-	-	-	-
Mar	-	-	-	-
Apr	-	-	-	-
May	-	-	-	-
Jun	-	-	-	-

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

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2016/2015/16	7 365	2 380	2 558	1 712	899	839	780	25 743
2015/16	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2015/16	Budget Year 2016/17
Organs of State	3 481	3 588
Commercial	12 055	12 428
Households	14 887	15 348
Other	10 584	10 912

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/2015/16	-	-	-	-	-	-	148 772	-	-

