

# 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

**Tel:** 015 534 6176 **Fax:** 015 534 2513

**E-Mail:** vhutshilot@musina.gov.za

**Reporting period:** M03 September

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

**Does this municipality have Entities?** No

**If YES: Identify type of report:**

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[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - [Executive and Council]</b>	<b>Vote 1 - [Executive and Council]</b>	
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]		
<b>Vote 1 - [Executive and Council]</b>	<b>Vote 1 - [Executive and Council]</b>	
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]
<b>Vote 3 - [Financial Services]</b>	<b>Vote 3 - [Financial Services]</b>	
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]
<b>Vote 5 - [Technical Services]</b>	<b>Vote 5 - [Technical Services]</b>	
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]
<b>Vote 7 - [Planning and Development]</b>	<b>Vote 7 - [Planning and Development]</b>	
Vote 8 - [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
Grade	3	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	LIM LIMPOPO	
Web Address	<a href="http://www.musina.co.za">www.musina.co.za</a>	
e-mail Address	<a href="mailto:info@musina.gov.za">info@musina.gov.za</a>	

**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:**

Name	Ms Mihloti Ethel Mhlope	Manager in Mayors Offices
Telephone number	015 534 6180	Name
Cell number	076 522 4225	Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:clrramovada@limpopo.co.za">clrramovada@limpopo.co.za</a>	Fax number
		E-mail address

**Mayor/Executive Mayor:**

Name	Ms Mihloti Ethel Mhlope	Secretary to the Mayor:
Telephone number	015 534 6180	Name
Cell number	076 522 4225	Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:clrramovada@limpopo.co.za">clrramovada@limpopo.co.za</a>	Fax number
		E-mail address

**Chief Whip:**

Name	Mr SLF Ndlovu	Secretary to the Mayor:
Telephone number	015 534 6100	Name
Cell number	082 621 5533	Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:clrndlovu@limpopo.co.za">clrndlovu@limpopo.co.za</a>	Fax number
		E-mail address

**D. MANAGEMENT LEADERSHIP**
**Municipal Manager:**

Name	Mr Makondelele Johnson Matshivha	Secretary to the Municipal Manager:
Telephone number	015 534 6181	Name
Cell number	082 621 5533	Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:johnsonm@musina.gov.za">johnsonm@musina.gov.za</a>	Fax number
		E-mail address

**Chief Financial Officer**

Name	Ms Vhutshilo Jane Tshikundamaleta	Secretary to the Chief Financial Officer
Telephone number	015 534 6176	Name
Cell number	071 195 5027	Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:vhutshilo@musina.gov.za">vhutshilo@musina.gov.za</a>	Fax number
		E-mail address

**Manager Budget and Reporting**

Name	Mr Thabo Mokone	Finance Intern
Telephone number	015 534 6193	Name
Cell number	083 457 2184	Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:thabom@musina.gov.za">thabom@musina.gov.za</a>	Fax number
		E-mail address

**Accountant Budget and Reporting**

Name	Ms Mpolayenya Maria Chisanga	Officer Budget and Reporting
Telephone number	015 534 6194	Name
Cell number		Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:mariac@musina.gov.za">mariac@musina.gov.za</a>	Fax number
		E-mail address

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M03 September

Description	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	14 621	15 016	–	1 072	6 368	3 754	2 614	70%	–
Service charges	112 624	102 411	–	5 621	17 006	25 603	(8 596)	-34%	–
Investment revenue	547	583	–	11	33	146	(112)	-77%	–
Transfers recognised - operational	50 346	97 852	–	2 295	32 311	24 463	7 848	32%	–
Other own revenue	43 015	36 648	–	818	3 901	9 162	(5 261)	-57%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>221 153</b>	<b>252 510</b>	–	<b>9 817</b>	<b>59 620</b>	<b>63 127</b>	<b>(3 508)</b>	<b>-6%</b>	–
Employee costs	96 250	97 306	–	8 958	27 419	24 327	3 092	13%	–
Remuneration of Councillors	3 927	4 192	–	756	1 629	1 048	581	55%	–
Depreciation & asset impairment	26 394	28 500	–	2 126	4 253	7 125	(2 872)	-40%	–
Finance charges	1 836	1 938	–	–	–	484	(484)	-100%	–
Materials and bulk purchases	68 570	72 729	–	1 740	1 762	18 182	(16 420)	-90%	–
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	24 176	46 595	–	7 933	13 058	11 649	1 409	12%	–
<b>Total Expenditure</b>	<b>221 153</b>	<b>251 260</b>	–	<b>21 513</b>	<b>48 120</b>	<b>62 815</b>	<b>(14 695)</b>	<b>-23%</b>	–
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>1 250</b>	–	<b>(11 696)</b>	<b>11 500</b>	<b>312</b>	<b>11 188</b>	<b>3580%</b>	–
Transfers recognised - capital	–	38 814	–	2 000	2 000	9 704	(7 704)	-79%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>0</b>	<b>40 064</b>	–	<b>(9 696)</b>	<b>13 500</b>	<b>10 016</b>	<b>3 484</b>	<b>35%</b>	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>0</b>	<b>40 064</b>	–	<b>(9 696)</b>	<b>13 500</b>	<b>10 016</b>	<b>3 484</b>	<b>35%</b>	–
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>17 917</b>	<b>40 064</b>	–	<b>1 008</b>	<b>1 454</b>	<b>10 016</b>	<b>(8 562)</b>	<b>-85%</b>	–
Capital transfers recognised	14 356	38 814	–	1 008	1 454	9 703	(8 250)	-85%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3 561	1 250	–	–	–	313	(313)	-100%	–
<b>Total sources of capital funds</b>	<b>17 917</b>	<b>40 064</b>	–	<b>1 008</b>	<b>1 454</b>	<b>10 016</b>	<b>(8 562)</b>	<b>-85%</b>	–
<b>Financial position</b>									
Total current assets	168 378	108 935	–		209 548				–
Total non current assets	450 836	500 372	–		436 945				–
Total current liabilities	247 313	576 174	–		340 441				–
Total non current liabilities	43 137	27 219	–		41 466				–
<b>Community wealth/Equity</b>	<b>328 764</b>	<b>5 914</b>	–		<b>264 585</b>				–
<b>Cash flows</b>									
Net cash from (used) operating	21 744	43 664	–	(43 261)	(22 325)	10 916	33 241	305%	–
Net cash from (used) investing	(17 917)	(38 814)	–	(861)	(155)	(9 704)	(9 548)	98%	–
Net cash from (used) financing	(6 600)	(8 200)	–	–	–	(2 050)	(2 050)	100%	–
<b>Cash/cash equivalents at the month/year end</b>	<b>4 389</b>	<b>1 039</b>	–	<b>–</b>	<b>1 082</b>	<b>3 552</b>	<b>2 469</b>	<b>70%</b>	<b>23 562</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	7 014	2 267	2 436	1 630	856	799	743	24 518	40 263
<b>Creditors Age Analysis</b>									
Total Creditors	8 215	3 308	19 515	8 511	101 704	–	–	–	141 253

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		100 888	143 253	-	3 822	41 274	35 813	5 461	15%	-
Executive and council		49 072	47 767	-	1 218	7 667	11 942	(4 275)	-36%	-
Budget and treasury office		51 816	95 486	-	2 603	33 607	23 872	9 736	41%	-
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		116	97	-	10	40	24	16	66%	-
Community and social services		116	97	-	10	40	24	16	66%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 526	6 749	-	2 364	3 299	1 687	1 612	96%	-
Planning and development		1 915	1 879	-	2 091	2 363	470	1 893	403%	-
Road transport		5 611	4 870	-	273	936	1 218	(281)	-23%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		112 624	102 411	-	5 621	17 006	25 603	(8 596)	-34%	-
Electricity		97 691	88 865	-	4 456	12 364	22 216	(9 852)	-44%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 933	13 546	-	1 165	4 642	3 387	1 256	37%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	221 154	252 510	-	11 817	61 620	63 128	(1 507)	-2%	-
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		93 449	111 449	-	13 446	27 484	27 862	(398)	-1%	-
Executive and council		57 479	46 225	-	5 005	11 577	11 556	20	0%	-
Budget and treasury office		23 152	48 065	-	6 652	12 366	12 016	350	3%	-
Corporate services		12 818	17 159	-	1 789	3 521	4 290	(768)	-18%	-
<i>Community and public safety</i>		11 998	47 046	-	1 692	5 063	11 762	(6 698)	-57%	-
Community and social services		1 205	36 288	-	69	180	9 072	(8 892)	-98%	-
Sport and recreation		10 089	10 677	-	1 557	4 676	2 669	2 006	75%	-
Public safety		4	5	-	-	-	1	(1)	-100%	-
Housing		700	76	-	66	207	19	188	991%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 267	20 574	-	3 339	10 689	5 144	5 545	108%	-
Planning and development		14 347	8 463	-	1 151	4 148	2 116	2 033	96%	-
Road transport		18 920	12 111	-	2 188	6 541	3 028	3 513	116%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		81 708	71 400	-	2 945	4 639	17 850	(13 211)	-74%	-
Electricity		74 635	66 000	-	2 554	4 200	16 500	(12 300)	-75%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7 073	5 400	-	391	440	1 350	(910)	-67%	-
<i>Other</i>		732	791	-	91	265	198	68	34%	-
<b>Total Expenditure - Standard</b>	3	221 154	251 260	-	21 513	48 121	62 815	(14 694)	-23%	-
<b>Surplus/ (Deficit) for the year</b>		(0)	1 250	-	(9 695)	13 499	313	13 187	4220%	-

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>										
Executive and council		100 888	143 253	—	3 822	41 274	35 813	5 461	15%	—
<i>Mayor and Council</i>		49 072	47 767	—	1 218	7 667	11 942	(4 275)	(0)	—
<i>Municipal Manager</i>		49 072	47 767	—	1 218	7 667	11 942	(4 275)	(0)	
Budget and treasury office		51 816	95 486	—	2 603	33 607	23 872	9 736	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	—	10	40	24	16	0	—
Community and social services		116	97	—	10	40	24	16	0	—
<i>Libraries and Archives</i>		3	3	—	—	—	1	(1)	(0)	
<i>Museums &amp; Art Galleries etc</i>		—	—	—	—	—	—	—	—	
<i>Community halls and Facilities</i>		113	94	—	10	40	24	17	0	
<i>Cemeteries &amp; 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	6 749	—	2 364	3 293	1 687	1 612	0	—
Planning and development		1 915	1 879	—	2 091	2 363	470	1 893	0	—
<i>Economic Development/Planning</i>		1 915	1 879	—	2 091	2 363	470	1 893	0	
<i>Town Planning/Building enforcement</i>		—	—	—	—	—	—	—	—	
<i>Licensing &amp; Regulation</i>										
Road transport		5 611	4 870	—	273	936	1 218	(281)	(0)	—
<i>Roads</i>										
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>		5 611	4 870	—	273	936	1 218	(281)	(0)	
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>										
<i>Other</i>										
<i>Trading services</i>		112 624	102 411	—	5 621	17 006	25 603	(8 596)	(0)	—
Electricity		97 691	88 865	—	4 456	12 364	22 216	(9 852)	(0)	—
<i>Electricity Distribution</i>		97 691	88 865	—	4 456	12 364	22 216	(9 852)	(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	—	1 165	4 642	3 387	1 256	0	—
<i>Solid Waste</i>		14 933	13 546	—	1 165	4 642	3 387	1 256	0	
<i>Other</i>		—	—	—	—	—	—	—	—	—
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>		—	—	—	—	—	—	—	—	
<i>Forestry</i>										
<i>Markets</i>										
<b>Total Revenue - Standard</b>	2	221 154	252 510	—	11 817	61 620	63 128	(1 507)	(0)	—

Expenditure - Standard										
Municipal governance and administration										
93 449	111 449	–	13 446	27 464	27 862	(398)	(0)	–		
57 479	46 225	–	5 005	11 577	11 556	20	0	–		
44 874	31 659	–	4 001	8 524	7 915	610	0	–		
12 605	14 566	–	1 004	3 052	3 642	(589)	(0)	–		
23 152	48 065	–	6 652	12 366	12 016	350	0	–		
12 818	17 159	–	1 789	3 521	4 290	(768)	(0)	–		
3 012	2 901		452	1 012	725	287	0	–		
3 511	3 282		459	654	821	(166)	(0)	–		
1 400	4 477		393	550	1 119	(569)	(0)	–		
4 895	6 499		485	1 305	1 625	(320)	(0)	–		
11 998	47 046	–	1 692	5 063	11 762	(6 698)	(0)	–		
1 205	36 288	–	69	180	9 072	(8 892)	(0)	–		
335	6 062		30	92	1 516	(1 424)	(0)	–		
445	9 052		1	1	2 263	(2 262)	(0)	–		
5 514			9	9	1 379	(1 370)	(0)	–		
416	5 873		29	78	1 468	(1 390)	(0)	–		
			–	–	–	–	–	–		
			–	–	–	–	–	–		
9	9 787		–	–	2 447	(2 447)	(0)	–		
10 089	10 677		1 557	4 676	2 669	2 006	0	–		
4	5	–	–	–	1	(1)	(0)	–		
					–	–	–	–		
4	5				1	(1)	(0)	–		
700	76		66	207	19	188	0	–		
–	–	–	–	–	–	–	–	–		
–					–	–	–	–		
33 267	20 574	–	3 339	10 689	5 144	5 545	0	–		
14 347	8 463	–	1 151	4 148	2 116	2 033	0	–		
2 213	3 486		306	918	872	47	0	–		
9 151	1 557		845	3 230	389	2 841	0	–		
2 983	3 420		–	–	855	(855)	(0)	–		
18 920	12 111	–	2 188	6 541	3 028	3 513	0	–		
					–	–	–	–		
18 920	12 111		2 188	6 541	3 028	3 513	0	–		
–	–	–	–	–	–	–	–	–		
–					–	–	–	–		
81 708	71 400	–	2 945	4 639	17 850	(13 211)	(0)	–		
74 635	66 000	–	2 554	4 200	16 500	(12 300)	(0)	–		
74 635	66 000		2 554	4 200	16 500	(12 300)	(0)	–		
–					–	–	–	–		
–	–	–	–	–	–	–	–	–		
–					–	–	–	–		
–					–	–	–	–		
–					–	–	–	–		
7 073	5 400	–	391	440	1 350	(910)	(0)	–		
7 073	5 400		391	440	1 350	(910)	(0)	–		
732	791	–	91	265	198	68	0	–		
					–	–	–	–		
732	791		91	265	198	68	0	–		
–					–	–	–	–		
–					–	–	–	–		
Total Expenditure - Standard	3	221 154	251 260	–	21 513	48 121	62 815	(14 694)	(0)	–
Surplus/ (Deficit) for the year		(0)	1 250	–	(9 695)	13 499	313	13 187	0	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - [Executive and Council]		49 072	49 758	–	1 218	7 667	12 440	(4 772)	-38.4%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		51 816	95 973	–	2 603	33 607	23 993	9 614	40.1%	–
Vote 4 - [Community Services]		5 727	2 488	–	284	977	622	355	57.1%	–
Vote 5 - [Technical Services]		112 624	102 411	–	5 621	17 006	25 603	(8 596)	-33.6%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1 915	1 880	–	2 091	2 363	470	1 893	402.8%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>221 154</b>	<b>252 510</b>	–	<b>11 817</b>	<b>61 620</b>	<b>63 127</b>	<b>(1 507)</b>	<b>-2.4%</b>	–
<b>Expenditure by Vote</b>	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	4 001	8 525	3 035	5 490	180.9%	–
Vote 2 - [Municipal Manager]		12 605	14 566	–	1 004	3 052	3 642	(589)	-16.2%	–
Vote 3 - [Financial Services]		23 152	53 796	–	6 652	12 366	13 449	(1 083)	-8.1%	–
Vote 4 - [Community Services]		21 556	42 741	–	3 880	11 604	10 685	919	8.6%	–
Vote 5 - [Technical Services]		100 692	100 072	–	2 945	4 639	25 018	(20 379)	-81.5%	–
Vote 6 - [Corporate Services]		12 818	17 161	–	1 789	3 521	4 290	(769)	-17.9%	–
Vote 7 - [Planning and Development]		5 457	10 784	–	1 242	4 414	2 696	1 718	63.7%	–
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]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>221 154</b>	<b>251 259</b>	–	<b>21 513</b>	<b>48 122</b>	<b>62 815</b>	<b>(14 693)</b>	<b>-23.4%</b>	–
<b>Surplus/ (Deficit) for the year</b>	2	<b>0</b>	<b>1 250</b>	–	<b>(9 696)</b>	<b>13 498</b>	<b>313</b>	<b>13 186</b>	<b>4218.3%</b>	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description R thousand	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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		49 072	49 758	–	1 218	7 667	12 440	(4 772)	-38%	–
1.1 - [Council General]		49 072	49 758	–	1 218	7 667	12 440	(4 772)	-38%	–
1.2 - [Mayors Office]										
<b>Vote 2 - [Municipal Manager]</b>		–	–	–	–	–	–	–	–	–
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Risk Management]										
2.4 - [MM proper]										
<b>Vote 3 - [Financial Services]</b>		51 816	95 973	–	2 603	33 607	23 993	9 614	40%	–
3.1 - [Budget and Treasury Office]		51 816	95 973	–	2 603	33 607	23 993	9 614	40%	–
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]										
<b>Vote 4 - [Community Services]</b>		5 727	2 488	–	284	977	622	355	57%	–
4.1 - [Libraries]		3	3	–	0	0	1	(1)	-71%	–
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]		5 611	2 485	–	273	936	621	315	51%	–
4.8 - [Community Halls]		113	–	–	10	40	–	40	#DIV/0!	–
4.9 - [Sports and Stadium]										
4.10 - [Show Ground]										
<b>Vote 5 - [Technical Services]</b>		112 624	102 411	–	5 621	17 006	25 603	(8 596)	-34%	–
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]										
5.3 - [Electricity Street Lighting]		97 691	88 865	–	4 456	12 364	22 216	(9 852)	-44%	–
5.4 - [Civils]										
5.5 - [Solid Waste]										
5.6 - [Technical Services]										
5.7 - [Storm Water Management]										
5.8 - Project Management Unit										
5.9 - [Workshop]										
<b>Vote 6 - [Corporate Services]</b>		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]										
<b>Vote 7 - [Planning and Development]</b>		1 915	1 880	–	2 091	2 363	470	1 893	403%	–
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]										
<b>Total Revenue by Vote</b>	2	221 154	252 510	–	11 817	61 620	63 127	(1 507)	-2%	–
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		44 874	12 139	–	4 001	8 525	3 035	5 490	181%	–
1.1 - [Council General]		43 968	4 415	–	3 186	7 328	1 104	6 225	564%	–
1.2 - [Mayors Office]		906	7 724	–	815	1 196	1 931	(735)	-38%	–
<b>Vote 2 - [Municipal Manager]</b>		12 605	14 566	–	1 004	3 052	3 642	(589)	-16%	–
2.1 - [Communications]		1 743	3 618	–	1 004	3 052	905	2 148	237%	–

2.2 - [Internal Auditing]	1 050	3 088	-			772	(772)	-100%		
2.3 - [Risk Management]	1 712	3 064	-			766	(766)	-100%		
2.4 - [MM proper]	8 100	4 796	-			1 199	(1 199)	-100%		
	-	-		-	-	-	-	-		
<b>Vote 3 - [Financial Services]</b>	<b>23 152</b>	<b>53 796</b>	-	<b>6 652</b>	<b>12 366</b>	<b>13 449</b>	<b>(1 083)</b>	<b>-8%</b>	<b>-</b>	
3.1 - [Budget and Treasury Office]	22 519	7 030	-	6 652	12 366	1 758	10 608	604%		
3.2 - [Stores]	633	4 041			-	1 010				
3.3 - [Assets Management]		4 588			-	1 147				
3.4 - [Budget Office]		5 241	-		-	1 310	(1 310)	-100%		
3.5 - [Expenditure Office]		5 464				1 366				
3.6 - [Financial Management]		4 952				1 238				
3.7 - [Fleet Management]		5 738				1 435				
3.8 - [Pay roll Office clo Expenditure]		5 511				1 378				
3.9 - [Revenue Office]		5 956				1 489				
3.10 - [Supply Chain Management]		5 275				1 319	(1 319)	-100%		
<b>Vote 4 - [Community Services]</b>	<b>21 556</b>	<b>42 741</b>	-	<b>3 880</b>	<b>11 604</b>	<b>10 685</b>	<b>919</b>	<b>9%</b>	<b>-</b>	
4.1 - [Libraries]	335	1 894	-	30	92	474	(382)	-81%		
4.2 - [Housing]	700	2 826	-	66	207	707	(499)	-71%		
4.3 - [Disaster Management]	9	2 897	-	1	1	724	(723)	-100%		
4.4 - [Arts and Culture]	732	776	-	-	-	194	(194)	-100%		
4.5 - [Parks and Recreation]	444	6 509		1 557	4 676	1 627	3 048	187%		
4.6 - [Vehicle Licencing and Testing]	18 920	18 935	-	2 188	6 541	4 734	1 807	38%		
4.7 - [Cemeteries and Crematoriums]	416	1 705	-	29	78	426	(348)	-82%		
4.8 - [Community Halls]		3 953			9	988	(979)	-99%		
4.9 - [Sports and Stadium]		3 246				812	(812)	-100%		
4.10 - [Show Ground]						-	-			
<b>Vote 5 - [Technical Services]</b>	<b>100 692</b>	<b>100 072</b>	-	<b>2 945</b>	<b>4 639</b>	<b>25 018</b>	<b>(20 379)</b>	<b>-81%</b>	<b>-</b>	
5.1 - [Electricity Generation]						-				
5.2 - [Electricity Distribution]	74 636	62 802	-	2 554	4 200	15 701	(11 501)	-73%		
5.3 - [Electricity Street Lighting]	4	4 489	-	-	-	1 122	(1 122)	-100%		
5.4 - [Civils]	5 002	9 850	-	-	-	2 463	(2 463)	-100%		
5.5 - [Solid Waste]	7 073	5 419	-	391	440	1 355	(915)	-68%		
5.6 - [Technical Services]	3 888	6 818	-	-	-	1 705	(1 705)	-100%		
5.7 - [Storm Water Management]	10 089	10 694				2 674	(2 674)	-100%		
5.8 - Project Management Unit	-	-	-	-	-	-	-			
5.9 - [Workshop]						-	-			
<b>Vote 6 - [Corporate Services]</b>	<b>12 818</b>	<b>17 161</b>	-	<b>1 789</b>	<b>3 521</b>	<b>4 290</b>	<b>(769)</b>	<b>-18%</b>	<b>-</b>	
6.1 - [Information Technology]	3 511	1 857	-	459	654	464	190	41%		
6.2 - [Human Resources]	3 012	1 476	-	452	1 012	369	643	174%		
6.3 - [Legal Services]	1 400	1 594	-	393	550	399	152	38%		
6.4 - [Administration]	4 895	7 075	-	485	1 305	1 769	(464)	-26%		
6.5 - [Director Corporate Support]		1 126				282				
6.6 - [Labour Relations]		1 329				332	(332)	-100%		
6.7 - [Od and Skills Development ]		1 565	-			391				
6.8 - [Personnel Administration]		1 139				285				
6.9 - [Strategic Operations PMS]				-	-	-				
6.10 - [Performance Management Systems]						-				
<b>Vote 7 - [Planning and Development]</b>	<b>5 457</b>	<b>10 784</b>	-	<b>1 242</b>	<b>4 414</b>	<b>2 696</b>	<b>1 718</b>	<b>64%</b>	<b>-</b>	
7.1 - Town Planning	2 983	2 003	-	609	2 769	501	2 269	453%		
7.2 - Municipal Buildings	261	277	-	-	-	69	(69)	-100%		
7.3 - Economic Development/Planning	1 923	2 038	-	236	461	510	(48)	-9%		
7.4 - Licence and Regulation			-	-	-	-	-			
7.5 - Local Economic Development (LED)		3 869	-	215	653	967	(314)	-32%		
7.6 - Integrated Development Plan (IDP)	290	1 356	-	91	265	339	(74)	-22%		
7.7 - [Tourism]		1 241		91	265	310	(45)	-14%		
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>221 154</b>	<b>251 259</b>	<b>-</b>	<b>21 513</b>	<b>48 122</b>	<b>62 815</b>	<b>(14 693)</b>	<b>(0)</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>0</b>	<b>1 250</b>	<b>-</b>	<b>(9 696)</b>	<b>13 498</b>	<b>313</b>	<b>13 186</b>	<b>0</b>	<b>-</b>

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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										
<b>Revenue By Source</b>										
Property rates		14 621	15 016		1 072	6 368	3 754	2 614	70%	
Property rates - penalties & collection charges					–	–		–		
Service charges - electricity revenue		97 691	88 865		4 456	12 364	22 216	(9 852)	-44%	
Service charges - water revenue					–	–		–		
Service charges - sanitation revenue					–	–		–		
Service charges - refuse revenue		14 933	13 546		1 165	4 642	3 387	1 256	37%	
Service charges - other					–	–	–	–		
Rental of facilities and equipment		803	855		91	273	214	59	28%	
Interest earned - external investments		547	583		11	33	146	(112)	-77%	
Interest earned - outstanding debtors		1 958	2 085		197	574	521	53	10%	
Dividends received					–	–	–	–		
Fines		1 037	1 923		60	224	481	(257)	-53%	
Licences and permits		4 573	4 870		213	713	1 218	(505)	-41%	
Agency services					–	–	–	–		
Transfers recognised - operational		50 346	97 852		2 295	32 311	24 463	7 848	32%	
Other revenue		2 644	2 816		110	819	704	115	16%	
Gains on disposal of PPE		32 000	24 099		147	1 299	6 025	(4 726)	-78%	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>221 153</b>	<b>252 510</b>	–	<b>9 817</b>	<b>59 620</b>	<b>63 127</b>	<b>(3 508)</b>	<b>-6%</b>	–
<b>Expenditure By Type</b>										
Employee related costs		96 250	97 306		8 958	27 419	24 327	3 092	13%	
Remuneration of councillors		3 927	4 192		756	1 629	1 048	581	55%	
Debt impairment		529	558		–	–	140	(140)	-100%	
Depreciation & asset impairment		26 394	28 500		2 126	4 253	7 125	(2 872)	-40%	
Finance charges		1 836	1 938		–	–	484	(484)	-100%	
Bulk purchases		62 222	66 000		1 740	1 762	16 500	(14 738)	-89%	
Other materials		6 348	6 729		–	–	1 682	(1 682)	-100%	
Contracted services		5 821	10 777		280	291	2 694	(2 403)	-89%	
Transfers and grants		–	–		–	–	–	–		
Other expenditure		17 826	35 260		7 654	12 767	8 815	3 952	45%	
<b>Total Expenditure</b>		<b>221 153</b>	<b>251 260</b>	–	<b>21 513</b>	<b>48 120</b>	<b>62 815</b>	<b>(14 695)</b>	<b>-23%</b>	–
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>1 250</b>	–	<b>(11 696)</b>	<b>11 500</b>	<b>312</b>	<b>11 188</b>	<b>0</b>	–
Transfers recognised - capital		–	38 814		2 000	2 000	9 704	(7 704)	(0)	
Contributions recognised - capital					–			–		
Contributed assets								–		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>0</b>	<b>40 064</b>	–	<b>(9 696)</b>	<b>13 500</b>	<b>10 016</b>			–
Taxation								–		
<b>Surplus/(Deficit) after taxation</b>		<b>0</b>	<b>40 064</b>	–	<b>(9 696)</b>	<b>13 500</b>	<b>10 016</b>			–
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>0</b>	<b>40 064</b>	–	<b>(9 696)</b>	<b>13 500</b>	<b>10 016</b>			–
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>0</b>	<b>40 064</b>	–	<b>(9 696)</b>	<b>13 500</b>	<b>10 016</b>			–

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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									
<b>Multi-Year expenditure appropriation</b>	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]		–	–	–	–	–	–	–	–	–
<b>Total Capital Multi-year expenditure</b>	4,7	–	–	–	–	–	–	–	–	–
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - [Executive and Council]		3 561	1 250	–	–	–	313	(313)	-100%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	–	–
Vote 4 - [Community Services]		10 502	12 550	–	947	1 248	3 137	(1 889)	-60%	–
Vote 5 - [Technical Services]		–	10 464	–	60	205	2 616	(2 411)	-92%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		3 854	15 800	–	–	–	3 950	(3 950)	-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]		–	–	–	–	–	–	–	–	–
<b>Total Capital single-year expenditure</b>	4	17 917	40 064	–	1 008	1 454	10 016	(8 562)	-85%	–
<b>Total Capital Expenditure</b>		17 917	40 064	–	1 008	1 454	10 016	(8 562)	-85%	–
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		3 561	1 250	–	–	–	313	(313)	-100%	–
Executive and council		3 561	1 250	–			313	(313)	-100%	
Budget and treasury office		–					–	–	–	
Corporate services							–	–	–	
<b>Community and public safety</b>		10 502	12 550	–	947	1 248	3 137	(1 889)	-60%	–
Community and social services		6 154	5 000	–	947	1 248	1 250	(2)	0%	
Sport and recreation		4 348	7 550	–	–	–	1 887	(1 887)	-100%	
Public safety							–	–	–	
Housing							–	–	–	
Health							–	–	–	
<b>Economic and environmental services</b>		3 854	23 264	–	60	205	1 866	(1 661)	-89%	–
Planning and development		3 854	7 464	–	60	205	1 866	(1 661)	-89%	
Road transport			15 800				–	–	–	
Environmental protection							–	–	–	
<b>Trading services</b>		–	3 000	–	–	–	–	–	–	
Electricity			3 000				–	–	–	
Water							–	–	–	
Waste water management							–	–	–	
Waste management							–	–	–	
<b>Other</b>							–	–	–	
<b>Total Capital Expenditure - Standard Classification</b>	3	17 917	40 064	–	1 008	1 454	5 316	(3 862)	-73%	–
<b>Funded by:</b>										
National Government		14 356	38 814	–	1 008	1 454	9 703	(8 250)	-85%	
Provincial Government							–	–	–	
District Municipality							–	–	–	
Other transfers and grants							–	–	–	
<b>Transfers recognised - capital</b>		14 356	38 814	–	1 008	1 454	9 703	(8 250)	-85%	–
<b>Public contributions &amp; donations</b>	5							–	–	
<b>Borrowing</b>	6							–	–	
<b>Internally generated funds</b>		3 561	1 250	–	–	–	313	(313)	-100%	
<b>Total Capital Funding</b>		17 917	40 064	–	1 008	1 454	10 016	(8 562)	-85%	–

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1	3 561	1 250	-	-	-	313	(313)	-100%	-
Vote 1 - [Executive and Council]		3 561	1 250	-	-	-	313	(313)	-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	12 550	-	947	1 248	3 137	(1 889)	-60%	-
4.1 - [Libraries]								-	-	-
4.2 - [Housing]		6 154						-	-	-
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]								1 248	#DIV/0!	-
4.8 - [Community Halls]			5 000					(1 250)	-100%	-
4.9 - [Sports and Stadium]			7 550					(1 887)	-100%	-
4.10 - [Show Ground]								-	-	-
Vote 5 - [Technical Services]		-	10 464	-	60	205	2 616	(2 411)	-92%	-
5.1 - [Electricity Generation]								-	-	-
5.2 - [Electricity Distribution]			3 000				750	(750)	-100%	-
5.3 - [Electricity Street Lighting]							-	-	-	-
5.4 - [Civils]							-	-	-	-
5.5 - [Solid Waste]							-	-	-	-
5.6 - [Technical Services]							-	-	-	-
5.7 - [Storm Water Management]			6 295				1 574	(1 574)	-100%	-
5.8 - Project Management Unit			1 169		60	205	292	(87)	-30%	-
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	15 800	-	-	-	3 950	(3 950)	-100%	-
7.1 - Town Planning		3 854	-				-	-	-	-
7.2 - Municipal Buildings							-	-	-	-
7.3 - Economic Development/Planning			15 800				3 950	(3 950)	-100%	-
7.4 - Licence and Regulation							-	-	-	-
7.5 - Local Economic Development (LED)							-	-	-	-
7.6 - Intergrated Development Plan (IDP)							-	-	-	-
7.7 - [Tourism]							-	-	-	-
Total single-year capital expenditure		17 917	40 064	-	1 008	1 454	10 016	(8 562)	(0)	-
Total Capital Expenditure		17 917	40 064	-	1 008	1 454	10 016	(8 562)	(0)	-

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 524	1 682		785	
Call investment deposits		10 937			11 676	
Consumer debtors		6 916	11 249		8 358	
Other debtors		89 396	38 359		140 957	
Current portion of long-term receivables		8 279			6 192	
Inventory		51 327	57 645		41 579	
<b>Total current assets</b>		<b>168 378</b>	<b>108 935</b>	<b>–</b>	<b>209 548</b>	<b>–</b>
<b>Non current assets</b>						
Long-term receivables						
Investments			16 515			
Investment property		175 385	140 534		174 506	
Investments in Associate						
Property, plant and equipment		275 279	343 017		262 298	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		62	
Other non-current assets						
<b>Total non current assets</b>		<b>450 836</b>	<b>500 372</b>	<b>–</b>	<b>436 945</b>	<b>–</b>
<b>TOTAL ASSETS</b>		<b>619 214</b>	<b>609 307</b>	<b>–</b>	<b>646 493</b>	<b>–</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		5 642	4 404		6 168	
Consumer deposits		4 325			4 496	
Trade and other payables		225 069	571 770		324 712	
Provisions		12 277			5 066	
<b>Total current liabilities</b>		<b>247 313</b>	<b>576 174</b>	<b>–</b>	<b>340 441</b>	<b>–</b>
<b>Non current liabilities</b>						
Borrowing		22 241	25 648		16 109	
Provisions		20 896	1 571		25 358	
<b>Total non current liabilities</b>		<b>43 137</b>	<b>27 219</b>	<b>–</b>	<b>41 466</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>290 450</b>	<b>603 393</b>	<b>–</b>	<b>381 908</b>	<b>–</b>
<b>NET ASSETS</b>	2	<b>328 764</b>	<b>5 914</b>	<b>–</b>	<b>264 585</b>	<b>–</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		328 764			264 585	
Reserves		–	5 914			
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>328 764</b>	<b>5 914</b>	<b>–</b>	<b>264 585</b>	<b>–</b>

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		13 540	15 016		839	4 339	3 754	585	16%	
Service charges		105 014	102 411		9 328	26 705	25 603	1 102	4%	
Other revenue		37 576	34 563		402	2 125	8 641	(6 516)	-75%	
Government - operating		61 598	97 852		2 295	32 311	24 463	7 848	32%	
Government - capital		17 917	38 814		2 000	2 000	9 704	(7 704)	-79%	
Interest		2 505	2 668		208	607	667	(60)	-9%	
Dividends						-				
<b>Payments</b>										
Suppliers and employees		(214 670)	(245 722)		(58 333)	(90 412)	(61 431)	28 982	-47%	
Finance charges		(1 736)	(1 938)		-	-	(484)	(484)	100%	
Transfers and Grants				-				-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 744</b>	<b>43 664</b>	<b>-</b>	<b>(43 261)</b>	<b>(22 325)</b>	<b>10 916</b>	<b>33 241</b>	<b>305%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-			147	1 299		1 299	#DIV/0!	
Decrease (Increase) in non-current debtors				-				-		
Decrease (increase) other non-current receivables				-				-		
Decrease (increase) in non-current investments				-				-		
<b>Payments</b>										
Capital assets		(17 917)	(38 814)	-	(1 008)	(1 454)	(9 704)	(8 249)	85%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 917)</b>	<b>(38 814)</b>	<b>-</b>	<b>(861)</b>	<b>(155)</b>	<b>(9 704)</b>	<b>(9 548)</b>	<b>98%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans				-				-		
Borrowing long term/refinancing				-				-		
Increase (decrease) in consumer deposits				-				-		
<b>Payments</b>										
Repayment of borrowing		(6 600)	(8 200)	-	-	-	(2 050)	(2 050)	100%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 600)</b>	<b>(8 200)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 050)</b>	<b>(2 050)</b>	<b>100%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(2 773)</b>	<b>(3 350)</b>	<b>-</b>	<b>(44 122)</b>	<b>(22 480)</b>	<b>(837)</b>			<b>-</b>
Cash/cash equivalents at beginning:		7 162	4 389	-		23 562	4 389			23 562
Cash/cash equivalents at month/year end:		4 389	1 039	-		1 082	3 552			23 562

LIM341 Musina - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
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%
<b><u>Liquidity</u></b>							
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%
<b><u>Revenue Management</u></b>							
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%	260.8%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	46.0%	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%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M03 September

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 881	1 059	671	503	255	218	225	2 727	10 540	3 927		482
Receivables from Non-exchange Transactions - Property Rates	1400	1 108	614	1 454	839	400	367	367	17 340	22 489	19 313		8 431
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600	951	397	299	276	166	153	142	3 313	5 698	4 051		1 258
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	74	197	12	12	35	61	9	1 137	1 537	1 255		848
<b>Total By Income Source</b>	<b>2000</b>	<b>7 014</b>	<b>2 267</b>	<b>2 436</b>	<b>1 630</b>	<b>856</b>	<b>799</b>	<b>743</b>	<b>24 518</b>	<b>40 263</b>	<b>28 546</b>	<b>-</b>	<b>11 018</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	150	108	104	270	110	120	130	2 425	3 418	3 055		414
Commercial	2300	2 693	651	1 406	457	142	140	138	6 209	11 836	7 086		3 248
Households	2400	2 938	1 018	589	486	342	311	182	8 751	14 617	10 072		4 031
Other	2500	1 232	489	338	416	263	228	293	7 132	10 392	8 333		3 325
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 014</b>	<b>2 267</b>	<b>2 436</b>	<b>1 630</b>	<b>856</b>	<b>799</b>	<b>743</b>	<b>24 518</b>	<b>40 263</b>	<b>28 546</b>	<b>-</b>	<b>11 018</b>

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	8 215	3 308	19 515	8 511	101 704				141 253
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 215</b>	<b>3 308</b>	<b>19 515</b>	<b>8 511</b>	<b>101 704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141 253</b>

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				-		-	-	-

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	–	4 295	36 997	25 213	9 165	36.4%	–	
Finance Management		47 735	87 434		–	30 016	21 859	8 158	37.3%		
Integrated National Electrification Programme		1 800	1 825		1 825	1 825	456				
EPWP Incentive		–	3 000		2 000	2 000	750				
Municipal Systems Improvement		1 112	1 879		470	470	470				
Municipal Dermacation Transitional Grant		940	–				–				
Municipal Dermacation Transitional Grant		–	6 714	–	–	2 686	1 679	1 008	60.0%		
Provincial Government:		–	–	–	–	–	–	–	–	–	
Other transfers and grants [insert description]	3	–	–	–	–	–	–	–	–	–	
District Municipality:	4	–	–	–	–	–	–	–	–	–	
[insert description]		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
[insert description]		–	–	–	–	–	–	–	–	–	
<b>Total Operating Transfers and Grants</b>	5	<b>51 587</b>	<b>100 852</b>	<b>–</b>	<b>4 295</b>	<b>36 997</b>	<b>25 213</b>	<b>9 165</b>	<b>36.4%</b>	<b>–</b>	
<u>Capital Transfers and Grants</u>											
National Government:											
Municipal Infrastructure Grant (MIG)		14 356	35 814	–	–	–	8 954	(8 954)	-100.0%	–	
Other capital transfers [insert description]		14 356	35 814		–	–	8 954	(8 954)	-100.0%		
Provincial Government:		–	–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	–	–	–	–	–	–	
[insert description]		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
[insert description]		–	–	–	–	–	–	–	–	–	
<b>Total Capital Transfers and Grants</b>	5	<b>14 356</b>	<b>35 814</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>8 954</b>	<b>(8 954)</b>	<b>-100.0%</b>	<b>–</b>	
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>65 943</b>	<b>136 666</b>	<b>–</b>	<b>4 295</b>	<b>36 997</b>	<b>34 167</b>	<b>212</b>	<b>0.6%</b>	<b>–</b>	

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	
<b>R thousands</b>											
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
National Government:		51 587	100 852	–	22 211	30 912	25 213	5 699	22.6%	–	
Local Government Equitable Share		47 735	87 434		21 859	30 016	21 859	8 158	37.3%		
Finance Management		1 800	1 825		150	438	456	(18)	-4.0%		
Integrated National Electrification Programme		–	3 000		–	1	750	(749)	-99.9%		
EPWP Incentive		1 112	1 879		201	456	470	(13)	-2.8%		
Municipal Systems Improvement		940	–				–	–	–		
Municipal Dermacation Transitional Grant		–	6 714		–	–	1 679	(1 679)	-100.0%		
Provincial Government:		–	–	–	–	–	–	–	–	–	
Other transfers and grants [insert description]								–	–		
District Municipality:		–	–	–	–	–	–	–	–	–	
[insert description]								–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–	
[insert description]								–	–		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>51 587</b>	<b>100 852</b>	<b>–</b>	<b>22 211</b>	<b>30 912</b>	<b>25 213</b>	<b>5 699</b>	<b>22.6%</b>	<b>–</b>	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		14 356	35 814	–	385	385	8 954	(8 568)	-95.7%	–	
Municipal Infrastructure Grant (MIG)		14 356	35 814	–	385	385	8 954	(8 568)	-95.7%		
Other capital transfers [insert description]								–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–	
District Municipality:		–	–	–	–	–	–	–	–	–	
Other grant providers:		–	–	–	–	–	–	–	–	–	
<b>Total capital expenditure of Transfers and Grants</b>		<b>14 356</b>	<b>35 814</b>	<b>–</b>	<b>385</b>	<b>385</b>	<b>8 954</b>	<b>(8 568)</b>	<b>-95.7%</b>	<b>–</b>	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>65 943</b>	<b>136 666</b>	<b>–</b>	<b>22 596</b>	<b>31 297</b>	<b>34 167</b>	<b>(2 870)</b>	<b>-8.4%</b>	<b>–</b>	

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 167	2 244		430	691	561	130	23%	
Pension and UIF Contributions		339	1 194				299	(29)	-100%	
Medical Aid Contributions		109	85				21	(21)	-100%	
Motor Vehicle Allowance		754	974		84	133	243	(111)	-45%	
Cellphone Allowance		159	—					—	—	
Housing Allowances			250		26	43	63	(19)	-31%	
Other benefits and allowances										
<b>Sub Total - Councillors</b>		3 528	4 747	—	540	867	1 187	(320)	-27%	—
% increase	4		34.6%							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 157	7 764		1 127	2 254	1 941	313	16%	
Pension and UIF Contributions		14 067			52	105	3 517	(3 412)	-97%	
Medical Aid Contributions		5 131					1 283	(1 283)	-100%	
Overtime		—					—	—	—	
Performance Bonus		223			458	915	56	859	1545%	
Motor Vehicle Allowance		1 878					470	(470)	-100%	
Cellphone Allowance		—					—	—	—	
Housing Allowances		96					24	(24)	-100%	
Other benefits and allowances		419			35	70	105	(34)	-33%	
Payments in lieu of leave							—	—	—	
Long service awards							—	—	—	
Post-retirement benefit obligations							—	—	—	
<b>Sub Total - Senior Managers of Municipality</b>		5 157	29 579	—	1 672	3 345	7 395	(4 050)	-55%	—
% increase	4		473.6%							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		75 924	7 764		5 382	16 146	1 294	14 852	1148%	
Pension and UIF Contributions		9 877	14 067		996	2 985	2 345	640	27%	
Medical Aid Contributions		2 868	5 131		402	1 275	855	420	49%	
Overtime		8 420	—		784	2 986	—	2 986	#DIV/0!	
Performance Bonus		223			—	458	37	420	1133%	
Motor Vehicle Allowance		739	1 878		454	1 328	313	1 015	324%	
Cellphone Allowance		1 756	—		—	—	—	—	—	
Housing Allowances		434	96		34	103	16	87	54%	
Other benefits and allowances		547	419		37	121	70	51	74%	
Payments in lieu of leave							—	—	—	
Long service awards							—	—	—	
Post-retirement benefit obligations							—	—	—	
<b>Sub Total - Other Municipal Staff</b>		100 565	29 579	—	8 090	25 402	4 930	20 472	415%	—
% increase	4		-70.6%							
<b>Total Parent Municipality</b>		109 250	63 905	—	10 302	29 613	13 511	16 102	119%	—
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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								—	—	
<b>Sub Total - Board Members of Entities</b>		—	—	—	—	—	—	—	—	—
% increase	2									
<b>Senior Managers of Entities</b>										
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								—	—	
<b>Sub Total - Senior Managers of Entities</b>		—	—	—	—	—	—	—	—	—
% increase	4									
<b>Other Staff of Entities</b>										
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								—	—	
<b>Sub Total - Other Staff of Entities</b>		—	—	—	—	—	—	—	—	—
% increase	4									
<b>Total Municipal Entities</b>		—	—	—	—	—	—	—	—	—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		109 250	63 905	—	10 302	29 613	13 511	16 102	119%	—
% increase	4		-41.5%							
<b>TOTAL MANAGERS AND STAFF</b>		105 722	59 158	—	9 762	28 746	12 325	16 422	133%	—

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands																
<b>Cash Receipts By Source</b>																
Property rates		2 544	956	839	1 100	1 000	1 100	1 100	1 100	1 100	1 245	1 832	15 016	16 067	17 192	
Property rates - penalties & collection charges		-	-	-							-			-	-	-
Service charges - electricity revenue		7 767	7 594	8 411	6 294	6 294	6 294	6 294	6 294	6 294	6 294	14 741	88 865	95 975	104 612	
Service charges - water revenue		-	-	-							-			-	-	-
Service charges - sanitation revenue		-	-	-							-			-	-	-
Service charges - refuse		1 059	956	917	960	960	960	960	960	960	960	2 933	13 546	17 294	18 504	
Service charges - other		-	-	-							-			-	-	-
Rental of facilities and equipment		40	19	20	55	65	55	65	76	75	75	235	855	846	890	
Interest earned - external investments		9	14	11	42	43	41	43	44	44	55	50	187	583	576	607
Interest earned - outstanding debtors		199	178	197	68	68	68	68	68	68	68	967	2 085	1 051	1 152	
Dividends received		-	-	-							-			-	-	-
Fines		54	0	59	136	136	136	136	136	136	136	722	1 923	2 038	2 161	
Licences and permits		457	304	213	350	350	350	350	350	350	350	1 096	4 870	4 870	5 162	
Agency services		-	-	-							-			-	-	-
Transfer receipts - operating		8 157	21 859	4 295	24 463			21 858			21 860		(4 640)	97 852	103 470	109 838
Other revenue		688	161	110							1 856		2 816	2 816	2 985	
<b>Cash Receipts by Source</b>		20 973	32 042	15 073	33 468	8 916	9 004	30 874	9 028	9 027	30 898	9 178	19 930	228 411	245 004	263 103
<b>Other Cash Flows by Source</b>													-			
Transfer receipts - capital				-	10 985			8 891		7 000			8 938	35 814	29 637	
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		732	421	147	4 035		4 035	1 000	4 035	2 035	1 034		6 626	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													-			
<b>Total Cash Receipts by Source</b>		21 705	32 462	15 220	48 488	8 916	13 039	40 765	13 063	18 062	31 932	9 178	35 494	288 324	292 356	263 103
<b>Cash Payments by Type</b>													-			
Employee related costs		8 769	9 692	8 958	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	3 964	97 306	104 514	111 307
Remuneration of councillors		327	546	756	349	349	349	349	349	349	349	349	(231)	4 192	4 464	4 754
Interest paid		-	-	-	162	162	162	162	162	162	162	162	642	1 938	2 040	2 148
Bulk purchases - Electricity		-	22	1 740	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	22 938	66 000	72 600	79 860
Bulk purchases - Water & Sewer		-											-			
Other materials		-		-												
Contracted services		11	-	280	900	900	900	900	900	900	900	900	3 286	10 777	16 229	8 572
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		11 402	176	24 959									(1 277)	35 260	23 449	14 458
<b>Cash Payments by Type</b>		20 509	10 435	36 692	15 935	14 866	16 573	14 934	14 934	16 636	14 244	15 283	56 616	247 660	259 282	260 984
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		61	385	1 008	10 985			8 891	-	-	7 000	-	7 484	35 814	29 637	31 164
Repayment of borrowing		-	-	-	-			3 180	-	-	-	-	5 020	8 200	2 600	1 600
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		20 570	10 820	37 700	26 920	14 866	16 573	27 005	14 934	16 636	21 244	15 283	69 120	291 674	291 519	293 748
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		1 135	21 642	(22 480)	21 568	(5 950)	(3 534)	13 760	(1 871)	1 426	10 688	(6 105)	(33 627)	(3 350)	837	(30 646)
Cash/cash equivalents at the month/year beginning:		785	1 920	23 562	1 082	22 650	16 699	13 165	26 925	25 054	26 479	37 167	31 062	785	(2 565)	(1 728)
Cash/cash equivalents at the month/year end:		1 920	23 562	1 082	22 650	16 699	13 165	26 925	25 054	26 479	37 167	31 062	(2 565)	(1 728)	(32 374)	

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2015/16	Budget Year 2016/17						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>R thousands</b>								
<b>Monthly expenditure performance trend</b>								
July				(61)		–	–	
August				(385)		–	–	
September				(1 008)		–	–	
October						–	–	
November						–	–	
December						–	–	
January						–	–	
February						–	–	
March						–	–	
April						–	–	
May						–	–	
June						–	–	
<b>Total Capital expenditure</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(1 454)</b>				

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 956	25 095	–	–	–	6 274	6 274	100.0%	–
Infrastructure - Road transport		7 956	22 095	–	–	–	5 524	5 524	100.0%	–
Roads, Pavements & Bridges		7 956	15 800	–	–	–	3 950	3 950	100.0%	–
Storm water			6 295				1 574	1 574	100.0%	–
Infrastructure - Electricity		–	3 000	–	–	–	750	750	100.0%	–
Generation			3 000				750	750	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	–	–	–	–	–	–		–
<b>Community</b>		10 989	12 550	–	947	1 248	3 137	1 889	60.2%	–
Parks & gardens		–	7 550		947	1 248	1 887	639	33.9%	–
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								–		–
<b>Heritage assets</b>		–	–	–	–	–	–	–		–
Buildings								–		–
Other								–		–
<b>Investment properties</b>		–	–	–	–	–	–	–		–
Housing development								–		–
Other								–		–
<b>Other assets</b>		–	1 169	–	60	205	292	87	29.7%	–
General vehicles			–				–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–				–	–		–
Computers - hardware/equipment			–				–	–		–
Furniture and other office equipment			–				–	–		–
Abattoirs			–				–	–		–
Markets			–				–	–		–
Civic Land and Buildings			1 169		60	205	292	87	29.7%	–
Other Buildings							–	–		–
Other Land							–	–		–
Surplus Assets - (Investment or Inventory)			–				–	–		–
Other			–				–	–		–
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		–
<b>Biological assets</b>		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		–
<b>Intangibles</b>		–	–	–	–	–	–	–		–
Computers - software & programming								–		–
Other								–		–
<b>Total Capital Expenditure on new assets</b>	1	22 945	38 814	–	1 008	1 454	9 703	8 250	85.0%	–
<b>Specialised vehicles</b>		–	–	–	–	–	–	–		–
Refuse			–				–	–		–
Fire							–	–		–
Conservancy							–	–		–
Ambulances							–	–		–

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		3 660	7 505	-	-	-	1 251	1 251	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	-	-	-	1 251	1 251	100.0%	-
Waste Management										
Transportation										
Gas										
Other		3 660	7 505				1 251	1 251	100.0%	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		7 577	11 355	-	25	227	1 428	1 201	84.1%	-
General vehicles		805	558		-	202	93	(109)	-116.7%	-
Specialised vehicles		4 225	489	-	-	-	122	122	100.0%	-
Plant & equipment		38	2 185				364	364	100.0%	-
Computers - hardware/equipment			558				93	93	100.0%	-
Furniture and other office equipment			-				-	-	-	-
Abattoirs							-	-	-	-
Markets		2 234	-				-	-	-	-
Civic Land and Buildings		275	4 533		25	25	756	730	96.7%	-
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)			3 032				-	-	-	-
Other			-				-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
<b>Total Repairs and Maintenance Expenditure</b>		11 237	18 860	-	25	227	2 679	2 452	91.5%	-
<b>Specialised vehicles</b>		4 225	489	-	-	-	122	122	0	-
Refuse		4 225	489				122	122	0	-
Fire							-	-	-	-
Conservancy							-	-	-	-
Ambulances							-	-	-	-

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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

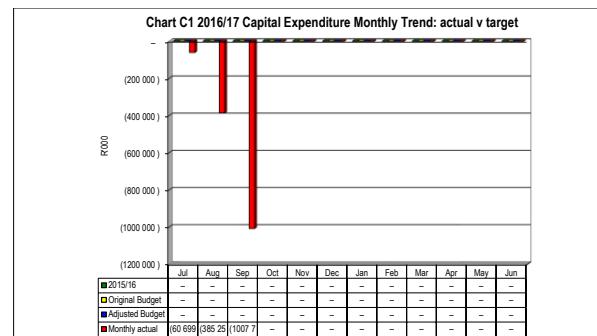


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	-	-	
Aug	-	-	
Sep	-	-	
Oct	-	-	
Nov	-	-	
Dec	-	-	
Jan	-	-	
Feb	-	-	
Mar	-	-	
Apr	-	-	
May	-	-	
Jun	-	-	

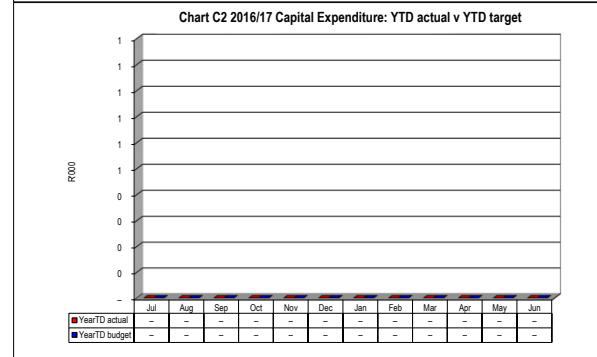


Chart C3 Aged Consumer Debtors Analysis								
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr	
Budget Year 2016/17	7 014	2 267	2 436	1 630	856	799	743	24 518
2015/16	-	-	-	-	-	-	-	-

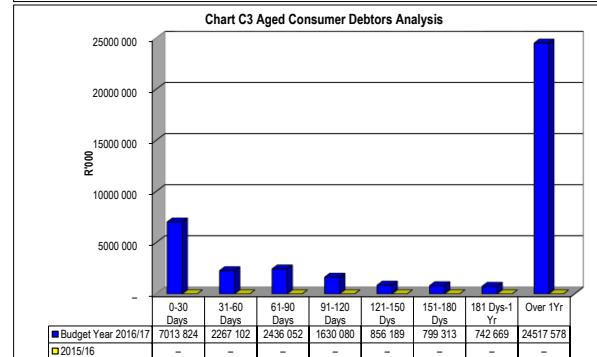


Chart C4 Consumer Debtors (total by Debtor Customer Category)	
2015/16	Budget Year 2016/17
Organs of State	3 315
Commercial	11 481
Households	14 178
Other	10 080
	3 418
	11 836
	14 617
	10 392

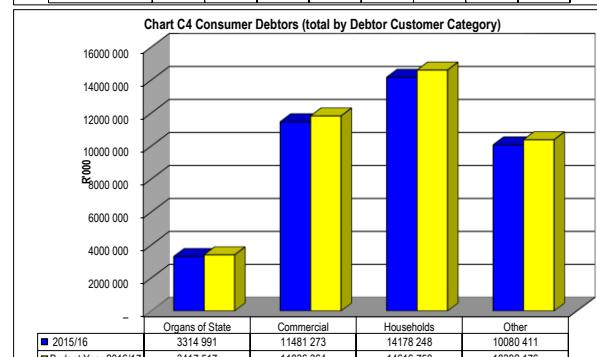


Chart C5 Aged Creditors Analysis								
Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions & Retirement deductions	Loan repayment	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-	-
Budget Year 2016/17	-	-	-	-	-	141 253	-	-

