

# 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:** M02 August

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

**Does this municipality have Entities?** No

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

**Name Votes & Sub-Votes**

**Printing Instructions**

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[MFMA Budget Circular 2011/12](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance 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**
**Mayor/Executive Mayor:**

Name	Ms Mihloti Ethel Muhlope	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:cillramoyada@limpopo.co.za">cillramoyada@limpopo.co.za</a>	Fax number
		E-mail address

**Speaker**

Name	Mr Gilbert Netshisaulu	Secretary to the Mayor:
Telephone number	015 534 6180	Name
Cell number	082 714 5478	Telephone number
Fax number	015 534 2513	Cell number
E-mail address		Fax number
		E-mail address

**Chief Whip:**

Name	Mr Maemu Fistros Mafela	Secretary to the Mayor:
Telephone number	015 534 6100	Name
Cell number	082 621 0414	Telephone number
Fax number	015 534 2513	Cell number
E-mail address	<a href="mailto:cilmafela@limpopo.co.za">cilmafela@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 Tshikundamalema	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 Mpolayeng 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 - M02 August

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	–	1 074	5 296	2 503	2 794	112%	–
Service charges	112 624	102 411	–	5 703	11 385	17 069	(5 683)	-33%	–
Investment revenue	547	583	–	–	9	97	(88)	-91%	–
Transfers recognised - operational	50 346	97 852	–	21 859	30 016	16 309	13 707	84%	–
Other own revenue	43 015	36 648	–	1 273	2 918	6 108	(3 190)	-52%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>221 153</b>	<b>252 510</b>	–	<b>29 909</b>	<b>49 624</b>	<b>42 085</b>	<b>7 539</b>	<b>18%</b>	–
Employee costs	96 250	97 306	–	9 692	18 461	16 218	2 243	14%	–
Remuneration of Councillors	3 927	4 192	–	546	873	699	174	25%	–
Depreciation & asset impairment	26 394	28 500	–	2 126	2 126	4 750	(2 624)	-55%	–
Finance charges	1 836	1 938	–	–	–	323	(323)	-100%	–
Materials and bulk purchases	68 570	72 729	–	22	22	12 122	(12 099)	-100%	–
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	24 176	46 595	–	2 943	5 125	7 766	(2 641)	-34%	–
<b>Total Expenditure</b>	<b>221 153</b>	<b>251 260</b>	–	<b>15 329</b>	<b>26 607</b>	<b>41 877</b>	<b>(15 270)</b>	<b>-36%</b>	–
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>1 250</b>	–	<b>14 580</b>	<b>23 018</b>	<b>208</b>	<b>22 809</b>	<b>10949%</b>	–
Transfers recognised - capital	–	38 814	–	–	–	6 469	(6 469)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>0</b>	<b>40 064</b>	–	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>	<b>16 340</b>	<b>245%</b>	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>0</b>	<b>40 064</b>	–	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>	<b>16 340</b>	<b>245%</b>	–
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>17 917</b>	<b>40 064</b>	–	<b>385</b>	<b>446</b>	<b>6 677</b>	<b>(6 231)</b>	<b>-93%</b>	–
Capital transfers recognised	14 356	38 814	–	385	446	6 469	(6 023)	-93%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3 561	1 250	–	–	–	208	(208)	-100%	–
<b>Total sources of capital funds</b>	<b>17 917</b>	<b>40 064</b>	–	<b>385</b>	<b>446</b>	<b>6 677</b>	<b>(6 231)</b>	<b>-93%</b>	–
<b>Financial position</b>									
Total current assets	168 378	108 935	–		231 026				–
Total non current assets	450 836	500 372	–		481 724				–
Total current liabilities	247 313	576 174	–		395 182				–
Total non current liabilities	43 137	27 219	–		45 717				–
<b>Community wealth/Equity</b>	<b>328 764</b>	<b>5 914</b>	–		<b>271 851</b>				–
<b>Cash flows</b>									
Net cash from (used) operating	21 744	43 664	–	20 471	20 935	7 277	(13 658)	-188%	–
Net cash from (used) investing	(17 917)	(38 814)	–	35	706	(6 469)	(7 175)	111%	–
Net cash from (used) financing	(6 600)	(8 200)	–	–	–	5 277	5 277	100%	–
<b>Cash/cash equivalents at the month/year end</b>	<b>4 389</b>	<b>1 039</b>	–	<b>–</b>	<b>23 562</b>	<b>10 474</b>	<b>(13 088)</b>	<b>-125%</b>	<b>1 920</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	7 280	2 882	1 871	936	842	781	736	24 096	39 424
<b>Creditors Age Analysis</b>									
Total Creditors	16 494	6 156	20 935	9 252	104 092	–	–	–	156 930

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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	-	23 742	37 453	23 876	13 577	57%	-
Executive and council		49 072	47 767	-	1 494	6 449	7 961	(1 512)	-19%	-
Budget and treasury office		51 816	95 486	-	22 248	31 004	15 914	15 090	95%	-
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		116	97	-	18	30	16	14	84%	-
Community and social services		116	97	-	18	30	16	14	84%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 526	6 749	-	446	845	1 125	(280)	-25%	-
Planning and development		1 915	1 879	-	91	182	313	(131)	-42%	-
Road transport		5 611	4 870	-	355	663	812	(148)	-18%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		112 624	102 411	-	5 703	11 385	17 069	(5 683)	-33%	-
Electricity		97 691	88 865	-	4 542	7 908	14 811	(6 903)	-47%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 933	13 546	-	1 161	3 477	2 258	1 219	54%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	221 154	252 510	-	29 909	49 713	42 085	7 628	18%	-
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		93 449	111 449	-	8 315	14 018	18 575	(4 557)	-25%	-
Executive and council		57 479	46 225	-	3 470	6 572	7 704	(1 133)	-15%	-
Budget and treasury office		23 152	48 065	-	3 958	5 714	8 011	(2 297)	-29%	-
Corporate services		12 818	17 159	-	887	1 732	2 860	(1 127)	-39%	-
<i>Community and public safety</i>		11 998	47 046	-	1 727	3 371	7 854	(4 482)	-57%	-
Community and social services		1 205	36 288	-	57	111	6 048	(5 937)	-98%	-
Sport and recreation		10 089	10 677	-	1 598	3 119	1 780	1 340	75%	-
Public safety		4	5	-	-	-	14	(14)	-100%	-
Housing		700	76	-	72	141	13	129	1016%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		33 267	20 574	-	4 320	7 350	3 429	3 921	114%	-
Planning and development		14 347	8 463	-	2 090	2 997	1 411	1 587	113%	-
Road transport		18 920	12 111	-	2 229	4 353	2 019	2 334	116%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		81 708	71 400	-	879	1 694	11 900	(10 206)	-86%	-
Electricity		74 635	66 000	-	854	1 646	11 000	(9 354)	-85%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7 073	5 400	-	25	49	900	(851)	-95%	-
<i>Other</i>		732	791	-	89	174	132	43	32%	-
<b>Total Expenditure - Standard</b>	3	221 154	251 260	-	15 330	26 608	41 889	(15 281)	-36%	-
<b>Surplus/ (Deficit) for the year</b>		(0)	1 250	-	14 578	23 105	196	22 909	11708%	-

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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	—	23 742	37 453	23 876	13 577	57%	—
<i>Mayor and Council</i>		49 072	47 767	—	1 494	6 449	7 961	(1 512)	(0)	—
<i>Municipal Manager</i>		49 072	47 767	—	1 494	6 449	7 961	(1 512)	(0)	—
Budget and treasury office		51 816	95 486	—	22 248	31 004	15 914	15 090	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	—	18	30	16	14	0	—
Community and social services		116	97	—	18	30	16	14	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	—	18	30	16	14	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	—	446	845	1 125	(280)	(0)	—
Planning and development		1 915	1 879	—	91	182	313	(131)	(0)	—
<i>Economic Development/Planning</i>		1 915	1 879	—	91	182	313	(131)	(0)	—
<i>Town Planning/Building enforcement</i>		—	—	—	—	—	—	—	—	—
<i>Licensing &amp; Regulation</i>										—
Road transport		5 611	4 870	—	355	663	812	(148)	(0)	—
<i>Roads</i>										—
<i>Public Buses</i>										—
<i>Parking Garages</i>										—
<i>Vehicle Licensing and Testing</i>		5 611	4 870	—	355	663	812	(148)	(0)	—
<i>Other</i>										—
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Pollution Control</i>										—
<i>Biodiversity &amp; Landscape</i>										—
<i>Other</i>										—
<i>Trading services</i>		112 624	102 411	—	5 703	11 385	17 069	(5 683)	(0)	—
Electricity		97 691	88 865	—	4 542	7 908	14 811	(6 903)	(0)	—
<i>Electricity Distribution</i>		97 691	88 865	—	4 542	7 908	14 811	(6 903)	(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	—	1 161	3 477	2 258	1 219	0	—
<i>Solid Waste</i>		14 933	13 546	—	1 161	3 477	2 258	1 219	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	—	29 909	49 713	42 085	7 628	0	—

Expenditure - Standard									
<i>Municipal governance and administration</i>		93 449	111 449	-	8 315	14 018	18 575	(4 557)	(0)
Executive and council		57 479	46 225	-	3 470	6 572	7 704	(1 133)	(0)
<i>Mayor and Council</i>		44 874	31 659	-	2 421	4 523	5 277	(753)	(0)
<i>Municipal Manager</i>		12 605	14 566	-	1 049	2 048	2 428	(379)	(0)
Budget and treasury office		23 152	48 065	-	3 958	5 714	8 011	(2 297)	(0)
Corporate services		12 818	17 159	-	887	1 732	2 860	(1 127)	(0)
<i>Human Resources</i>		3 012	2 901		287	560	484	76	0
<i>Information Technology</i>		3 511	3 282		100	195	547	(352)	(0)
<i>Property Services</i>		1 400	4 477		81	157	746	(589)	(0)
<i>Other Admin</i>		4 895	6 499		420	820	1 083	(263)	(0)
<i>Community and public safety</i>		11 998	47 046	-	1 727	3 371	7 841	(4 470)	(0)
Community and social services		1 205	36 288	-	57	111	6 048	(5 937)	(0)
<i>Libraries and Archives</i>		335	6 062		32	61	1 010	(949)	(0)
<i>Museums &amp; Art Galleries etc</i>		445	9 052		-	-	1 509	(1 509)	(0)
<i>Community halls and Facilities</i>			5 514		-	-	919	(919)	(0)
<i>Cemeteries &amp; Crematoriums</i>		416	5 873		25	49	979	(929)	(0)
<i>Child Care</i>					-	-	-	-	-
<i>Aged Care</i>					-	-	-	-	-
<i>Other Community</i>					-	-	-	-	-
<i>Other Social</i>		9	9 787		-	-	1 631	(1 631)	(0)
Sport and recreation		10 089	10 677		1 598	3 119	1 780	1 340	0
Public safety		4	5	-	-	-	14	(14)	(0)
<i>Police</i>					-	-	-	-	-
<i>Fire</i>					-	-	-	-	-
<i>Civil Defence</i>					-	-	-	-	-
<i>Street Lighting</i>		4	5		-	-	1	(1)	(0)
<i>Other</i>					-	-	-	-	-
Housing		700	76		72	141	13	129	0
Health		-	-	-	-	-	-	-	-
<i>Clinics</i>							-	-	-
<i>Ambulance</i>							-	-	-
<i>Other</i>							-	-	-
<i>Economic and environmental services</i>		33 267	20 574	-	4 320	7 350	3 429	3 921	0
Planning and development		14 347	8 463	-	2 090	2 997	1 411	1 587	0
<i>Economic Development/Planning</i>		2 213	3 486		440	612	581	31	0
<i>Town Planning/Building enforcement</i>		9 151	1 557		1 650	2 385	260	2 126	0
<i>Licensing &amp; Regulation</i>		2 983	3 420		-	-	570	(570)	(0)
Road transport		18 920	12 111	-	2 229	4 353	2 019	2 334	0
<i>Roads</i>							-	-	-
<i>Public Buses</i>							-	-	-
<i>Parking Garages</i>							-	-	-
<i>Vehicle Licensing and Testing</i>							-	-	-
<i>Other</i>		18 920	12 111		2 229	4 353	2 019	2 334	0
Environmental protection		-	-	-	-	-	-	-	-
<i>Pollution Control</i>							-	-	-
<i>Biodiversity &amp; Landscape</i>							-	-	-
<i>Other</i>							-	-	-
<i>Trading services</i>		81 708	71 400	-	879	1 694	11 900	(10 206)	(0)
Electricity		74 635	66 000	-	854	1 646	11 000	(9 354)	(0)
<i>Electricity Distribution</i>		74 635	66 000		854	1 646	11 000	(9 354)	(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		7 073	5 400	-	25	49	900	(851)	(0)
<i>Solid Waste</i>		7 073	5 400		25	49	900	(851)	(0)
Other		732	791	-	89	174	132	43	0
<i>Air Transport</i>							-	-	-
<i>Abattoirs</i>							-	-	-
<i>Tourism</i>		732	791		89	174	132	43	0
<i>Forestry</i>							-	-	-
<i>Markets</i>							-	-	-
<b>Total Expenditure - Standard</b>	3	221 154	251 260	-	15 330	26 608	41 877	(15 269)	(0)
<b>Surplus/ (Deficit) for the year</b>		(0)	1 250	-	14 578	23 105	208	22 896	0

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	–	1 494	6 449	8 293	(1 844)	-22.2%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		51 816	95 973	–	22 248	31 004	15 996	15 009	93.8%	–
Vote 4 - [Community Services]		5 727	2 488	–	373	693	415	278	67.1%	–
Vote 5 - [Technical Services]		112 624	102 411	–	5 703	11 385	17 069	(5 683)	-33.3%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1 915	1 880	–	91	182	313	(132)	-42.0%	–
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>29 909</b>	<b>49 713</b>	<b>42 085</b>	<b>7 628</b>	<b>18.1%</b>	–
<b>Expenditure by Vote</b>	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	2 421	4 523	2 023	2 500	123.6%	–
Vote 2 - [Municipal Manager]		12 605	14 566	–	1 049	2 048	2 428	(379)	-15.6%	–
Vote 3 - [Financial Services]		23 152	53 796	–	3 958	5 714	8 966	(3 252)	-36.3%	–
Vote 4 - [Community Services]		21 556	42 741	–	3 956	7 724	7 124	600	8.4%	–
Vote 5 - [Technical Services]		100 692	100 072	–	879	1 694	16 679	(14 984)	-89.8%	–
Vote 6 - [Corporate Services]		12 818	17 161	–	887	1 732	2 860	(1 128)	-39.4%	–
Vote 7 - [Planning and Development]		5 457	10 784	–	2 179	3 171	1 153	2 018	175.1%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>221 154</b>	<b>251 259</b>	–	<b>15 329</b>	<b>26 607</b>	<b>41 232</b>	<b>(14 625)</b>	<b>-35.5%</b>	–
<b>Surplus/ (Deficit) for the year</b>	2	<b>0</b>	<b>1 250</b>	–	<b>14 579</b>	<b>23 106</b>	<b>853</b>	<b>22 253</b>	<b>2608.1%</b>	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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	-	1 494	6 449	8 293	(1 844)	-22%	-
1.1 - [Council General]		49 072	49 758		1 494	6 449	8 293	(1 844)	-22%	-
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	-	22 248	31 004	15 996	15 009	94%	-
3.1 - [Budget and Treasury Office]		51 816	95 973				15 996	(15 996)	-100%	-
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	-	373	693	415	278	67%	-
4.1 - [Libraries]		3	3		0	0	1	(0)	-78%	-
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Parks and Recreation]										
4.6 - [Vehicle Licencing and Testing]										
4.7 - [Cemetries and Crematoriums]										
4.8 - [Community Halls]										
4.9 - [Sports and Stadium]										
4.10 - [Show Ground]										
<b>Vote 5 - [Technical Services]</b>		112 624	102 411	-	5 703	11 385	17 069	(5 683)	-33%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]										
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]										
5.5 - [Solid Waste]										
5.6 - [Technical Services]										
5.7 - [Storm Water Management]										
5.8 - Project Management Unit										
5.9 - [Workshop]										
<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	-	91	182	313	(132)	-42%	-
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	-	29 909	49 713	42 085	7 628	18%	-

Expenditure by Vote									
<b>Vote 1 - [Executive and Council]</b>	1	44 874	12 139	-	2 421	4 523	2 023	-	124%
1.1 - [Council General]		43 968	4 415		2 421	4 523	736	3 788	515%
1.2 - [Mayors Office]		906	7 724		-	-	1 287	(1 287)	-100%
<b>Vote 2 - [Municipal Manager]</b>		12 605	14 566	-	1 049	2 048	2 428	(379)	-16%
2.1 - [Communications]		1 743	3 618		668	1 304	603	701	116%
2.2 - [Internal Auditing]		1 050	3 088		100	195	515	(320)	-62%
2.3 - [Risk Management]		1 712	3 064		98	190	511	(320)	-63%
2.4 - [MM proper]		8 100	4 796		184	359	799	(440)	-55%
<b>Vote 3 - [Financial Services]</b>		23 152	53 796	-	3 958	5 714	8 966	(3 252)	-36%
3.1 - [Budget and Treasury Office]		22 519	7 030		2 127	2 127	1 172	955	82%
3.2 - [Stores]		633	4 041		-	-	674		
3.3 - [Assets Management]			4 588		-	-	765		
3.4 - [Budget Office]			5 241		-	-	874	(874)	-100%
3.5 - [Expenditure Office]			5 464		14	27	911		
3.6 - [Financial Management]			4 952		1 675	3 315	825		
3.7 - [Fleet Management]			5 738		-	-	956		
3.8 - [Pay roll Office c/o Expenditure]			5 511		84	164	919		
3.9 - [Revenue Office]			5 956		1	2	993		
3.10 - [Supply Chain Management]			5 275		58	80	879	(799)	-91%
<b>Vote 4 - [Community Services]</b>		21 556	42 741	-	3 956	7 724	7 124	600	8%
4.1 - [Libraries]		335	1 894		32	62	316	(254)	-81%
4.2 - [Housing]		700	2 826		72	141	471	(330)	-70%
4.3 - [Disaster Management]		9	2 897		-	-	483	(483)	-100%
4.4 - [Arts and Culture]		732	776		-	-	129	(129)	-100%
4.5 - [Parks and Recreation]		444	6 509		1 598	3 119	1 085	2 034	188%
4.6 - [Vehicle Licencing and Testing]		18 920	18 935		2 229	4 353	3 156	1 197	38%
4.7 - [Cemeteries and Crematoriums]		416	1 705		25	49	284	(235)	-83%
4.8 - [Community Halls]			3 953		-	-	659	(659)	-100%
4.9 - [Sports and Stadium]			3 246		-	-	541	(541)	-100%
4.10 - [Show Ground]					-	-	-		
<b>Vote 5 - [Technical Services]</b>		100 692	100 072	-	879	1 694	16 679	(14 984)	-90%
5.1 - [Electricity Generation]					-	-	-		
5.2 - [Electricity Distribution]		74 636	62 802		854	1 646	10 467	(8 821)	-84%
5.3 - [Electricity Street Lighting]		4	4 489		-	-	748	(748)	-100%
5.4 - [Civils]		5 002	9 850		-	-	1 642	(1 642)	-100%
5.5 - [Solid Waste]		7 073	5 419		25	49	903	(855)	-95%
5.6 - [Technical Services]		3 888	6 818		-	-	1 136	(1 136)	-100%
5.7 - [Storm Water Management]		10 089	10 694		-	-	1 782	(1 782)	-100%
5.8 - Project Management Unit		-	-		-	-	-		
5.9 - [Workshop]					-	-	-		
<b>Vote 6 - [Corporate Services]</b>		12 818	17 161	-	887	1 732	2 860	(1 128)	-39%
6.1 - [Information Technology]		3 511	1 857		100	195	310	(115)	-37%
6.2 - [Human Resources]		3 012	1 476		250	488	246	242	98%
6.3 - [Legal Services]		1 400	1 594		81	158	266	(108)	-41%
6.4 - [Administration]		4 895	7 075		420	820	1 179	(359)	-30%
6.5 - [Director Corporate Support]			1 126		-	-	188		
6.6 - [Labour Relations]			1 329		-	-	222	(222)	-100%
6.7 - [Od and Skills Development]			1 565		-	-	261		
6.8 - [Personnel Administration]			1 139		-	-	190		
6.9 - [Strategic Operations PMS]					37	72	-		
6.10 - [Performance Management Systems]					-	-	-		
<b>Vote 7 - [Planning and Development]</b>		5 457	10 784	-	2 179	3 171	1 153	2 018	175%
7.1 - Town Planning		2 983	2 003		992	1 155	334	821	246%
7.2 - Municipal Buildings		261	277		-	-	46	(46)	-100%
7.3 - Economic Development/Planning		1 923	2 038		458	316	340	(23)	-7%
7.4 - Licence and Regulation			3 869		275	634	634	#DIV/0!	
7.5 - Local Economic Development (LED)			1 356		89	176	226	(50)	-22%
7.6 - Integrated Development Plan (IDP)		290	1 241		275	715	207	508	246%
7.7 - [Tourism]		-	-		89	174	-	174	#DIV/0!
<b>Total Expenditure by Vote</b>	2	221 154	251 259	-	15 329	26 607	41 232	(14 625)	(0)
<b>Surplus/ (Deficit) for the year</b>	2	0	1 250	-	14 579	23 106	853	22 253	0

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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	–	1 074	5 296	2 503	2 794	112%	
Property rates - penalties & collection charges			–	–	–	–	–	–	–	
Service charges - electricity revenue		97 691	88 865	–	4 542	7 908	14 811	(6 903)	-47%	
Service charges - water revenue			–	–	–	–	–	–	–	
Service charges - sanitation revenue			–	–	–	–	–	–	–	
Service charges - refuse revenue		14 933	13 546	–	1 161	3 477	2 258	1 219	54%	
Service charges - other			–	–	–	–	–	–	–	
Rental of facilities and equipment		803	855	–	91	182	143	39	28%	
Interest earned - external investments		547	583	–	–	9	97	(88)	-91%	
Interest earned - outstanding debtors		1 958	2 085	–	14	212	348	(135)	-39%	
Dividends received			–	–	178	–	–	–	–	
Fines		1 037	1 923	–	85	164	321	(157)	-49%	
Licences and permits		4 573	4 870	–	270	499	812	(312)	-38%	
Agency services			–	–	–	–	–	–	–	
Transfers recognised - operational		50 346	97 852	–	21 859	30 016	16 309	13 707	84%	
Other revenue		2 644	2 816	–	214	708	469	239	51%	
Gains on disposal of PPE		32 000	24 099	–	421	1 153	4 016	(2 864)	-71%	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>221 153</b>	<b>252 510</b>	–	<b>29 909</b>	<b>49 624</b>	<b>42 085</b>	<b>7 539</b>	<b>18%</b>	–
<b>Expenditure By Type</b>										
Employee related costs		96 250	97 306	–	9 692	18 461	16 218	2 243	14%	
Remuneration of councillors		3 927	4 192	–	546	873	699	174	25%	
Debt impairment		529	558	–	–	–	93	(93)	-100%	
Depreciation & asset impairment		26 394	28 500	–	2 126	2 126	4 750	(2 624)	-55%	
Finance charges		1 836	1 938	–	–	–	323	(323)	-100%	
Bulk purchases		62 222	66 000	–	22	22	11 000	(10 978)	-100%	
Other materials		6 348	6 729	–	–	–	1 122	(1 122)	-100%	
Contracted services		5 821	10 777	–	–	11	1 796	(1 785)	-99%	
Transfers and grants		–	–	–	–	–	–	–	–	
Other expenditure		17 826	35 260	–	2 943	5 113	5 877	(763)	-13%	
<b>Total Expenditure</b>		<b>221 153</b>	<b>251 260</b>	–	<b>15 329</b>	<b>26 607</b>	<b>41 877</b>	<b>(15 270)</b>	<b>-36%</b>	–
<b>Surplus/(Deficit)</b>		<b>0</b>	<b>1 250</b>	–	<b>14 580</b>	<b>23 018</b>	<b>208</b>	<b>22 809</b>	<b>0</b>	–
Transfers recognised - capital		–	38 814	–	–	–	6 469	(6 469)	(0)	
Contributions recognised - capital				–	–	–	–	–	–	
Contributed assets				–	–	–	–	–	–	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>0</b>	<b>40 064</b>	–	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>			–
Taxation				–	–	–	–	–	–	
<b>Surplus/(Deficit) after taxation</b>		<b>0</b>	<b>40 064</b>	–	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>			–
Attributable to minorities				–	–	–	–	–	–	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>0</b>	<b>40 064</b>	–	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>			–
Share of surplus/ (deficit) of associate				–	–	–	–	–	–	
<b>Surplus/ (Deficit) for the year</b>		<b>0</b>	<b>40 064</b>	–	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>			–

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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	–	–	–	208	(208)	-100%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–	–	–
Vote 4 - [Community Services]		10 502	12 550	–	–	–	2 092	(2 092)	-100%	–
Vote 5 - [Technical Services]		–	10 464	–	385	446	1 744	(1 298)	-74%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		3 854	15 800	–	–	–	2 633	(2 633)	-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	–	385	446	6 677	(6 231)	-93%	–
<b>Total Capital Expenditure</b>		17 917	40 064	–	385	446	6 677	(6 231)	-93%	–
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		3 561	1 250	–	–	–	208	(208)	-100%	–
Executive and council		3 561	1 250				208	(208)	-100%	
Budget and treasury office		–					–	–	–	
Corporate services							–	–	–	
<b>Community and public safety</b>		10 502	12 550	–	301	301	2 092	(1 791)	-86%	–
Community and social services		6 154	5 000		–	–	833	(833)	-100%	
Sport and recreation		4 348	7 550		301	301	1 258	(957)	-76%	
Public safety							–	–	–	
Housing							–	–	–	
Health							–	–	–	
<b>Economic and environmental services</b>		3 854	23 264	–	84	145	1 244	(1 099)	-88%	–
Planning and development		3 854	7 464	–	84	145	1 244	(1 099)	-88%	
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	–	385	446	3 544	(3 098)	-87%	–
<b>Funded by:</b>										
National Government		14 356	38 814	–	385	446	6 469	(6 023)	-93%	
Provincial Government							–	–	–	
District Municipality							–	–	–	
Other transfers and grants							–	–	–	
<b>Transfers recognised - capital</b>		14 356	38 814	–	385	446	6 469	(6 023)	-93%	–
<b>Public contributions &amp; donations</b>	5							–	–	
<b>Borrowing</b>	6							–	–	
<b>Internally generated funds</b>		3 561	1 250	–	–	–	208	(208)	-100%	
<b>Total Capital Funding</b>		17 917	40 064	–	385	446	6 677	(6 231)	-93%	–

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
	1	3 561	1 250	-	-	-	208	(208)	-100%	-
Vote 1 - [Executive and Council]		3 561	1 250				208	(208)	-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	-	-	-	2 092	(2 092)	-100%	-
4.1 - [Libraries]								-		
4.2 - [Housing]		6 154						-		
4.3 - [Disaster Management]								-		
4.4 - [Arts and Culture]								-		
4.5 - [Parks and Recreation]			4 348					-		
4.6 - [Vehicle Licencing and Testing]								-		
4.7 - [Cemetries and Crematoriums]								-		
4.8 - [Community Halls]				5 000			833	(833)	-100%	
4.9 - [Sports and Stadium]				7 550			1 258	(1 258)	-100%	
4.10 - [Show Ground]								-		
Vote 5 - [Technical Services]		-	10 464	-	385	446	1 744	(1 298)	-74%	-
5.1 - [Electricity Generation]				3 000			500	(500)	-100%	
5.2 - [Electricity Distribution]								-		
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]				-				-		
5.5 - [Solid Waste]								-		
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]				6 295			1 049	(1 049)	-100%	
5.8 - Project Management Unit				1 169		385	446	251	129%	
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	-	-	-	2 633	(2 633)	-100%	-
7.1 - Town Planning		3 854						-		
7.2 - Municipal Buildings								-		
7.3 - Economic Development/Planning			15 800				2 633	(2 633)	-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	-	385	446	6 677	(6 231)	(0)	-
Total Capital Expenditure		17 917	40 064	-	385	446	6 677	(6 231)	(0)	-

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M02 August

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		865	
Call investment deposits		10 937			12 873	
Consumer debtors		6 916	11 249		9 215	
Other debtors		89 396	38 359		155 405	
Current portion of long-term receivables		8 279			6 827	
Inventory		51 327	57 645		45 841	
<b>Total current assets</b>		<b>168 378</b>	<b>108 935</b>	<b>–</b>	<b>231 026</b>	<b>–</b>
<b>Non current assets</b>						
Long-term receivables						
Investments			16 515			
Investment property		175 385	140 534		192 393	
Investments in Associate						
Property, plant and equipment		275 279	343 017		289 184	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		68	
Other non-current assets						
<b>Total non current assets</b>		<b>450 836</b>	<b>500 372</b>	<b>–</b>	<b>481 724</b>	<b>–</b>
<b>TOTAL ASSETS</b>		<b>619 214</b>	<b>609 307</b>	<b>–</b>	<b>712 750</b>	<b>–</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		5 642	4 404		6 800	
Consumer deposits		4 325			4 957	
Trade and other payables		225 069	571 770		377 840	
Provisions		12 277			5 585	
<b>Total current liabilities</b>		<b>247 313</b>	<b>576 174</b>	<b>–</b>	<b>395 182</b>	<b>–</b>
<b>Non current liabilities</b>						
Borrowing		22 241	25 648		17 760	
Provisions		20 896	1 571		27 957	
<b>Total non current liabilities</b>		<b>43 137</b>	<b>27 219</b>	<b>–</b>	<b>45 717</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>290 450</b>	<b>603 393</b>	<b>–</b>	<b>440 899</b>	<b>–</b>
<b>NET ASSETS</b>	2	<b>328 764</b>	<b>5 914</b>	<b>–</b>	<b>271 851</b>	<b>–</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		328 764			271 851	
Reserves		–	5 914		–	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>328 764</b>	<b>5 914</b>	<b>–</b>	<b>271 851</b>	<b>–</b>

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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		956	3 500	2 503	997	40%	
Service charges		105 014	102 411		8 550	17 376	17 069	308	2%	
Other revenue		37 576	34 563		484	1 723	5 761	(4 038)	-70%	
Government - operating		61 598	97 852		21 859	30 016	16 309	13 707	84%	
Government - capital		17 917	38 814		—	—	6 469	(6 469)	-100%	
Interest		2 505	2 668		192	399	445	(45)	-10%	
Dividends						—	—	—	—	
<b>Payments</b>										
Suppliers and employees		(214 670)	(245 722)		(11 570)	(32 079)	(40 954)	(8 875)	22%	
Finance charges		(1 736)	(1 938)		—	—	(323)	(323)	100%	
Transfers and Grants								—	—	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 744</b>	<b>43 664</b>	<b>—</b>	<b>20 471</b>	<b>20 935</b>	<b>7 277</b>	<b>(13 658)</b>	<b>-188%</b>	<b>—</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		—			421	1 153		1 153	#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)		(385)	(446)	(6 469)	(6 023)	93%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 917)</b>	<b>(38 814)</b>	<b>—</b>	<b>35</b>	<b>706</b>	<b>(6 469)</b>	<b>(7 175)</b>	<b>111%</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)		—	—	5 277	5 277	100%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 600)</b>	<b>(8 200)</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5 277</b>	<b>5 277</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>20 507</b>	<b>21 642</b>	<b>6 085</b>			<b>—</b>
Cash/cash equivalents at beginning:		7 162	4 389			1 920	4 389			1 920
Cash/cash equivalents at month/year end:		4 389	1 039	—		23 562	10 474			1 920

LIM341 Musina - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

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%	148.0%	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%	58.5%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	0.0%	3.5%	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%	345.5%	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%	37.2%	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 - M02 August

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	4 998	894	610	297	237	240	209	2 660	10 145	3 643		469
Receivables from Non-exchange Transactions - Property Rates	1400	1 122	1 574	903	413	378	376	360	17 053	22 180	18 581		8 241
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600	950	402	343	189	170	155	158	3 278	5 645	3 950		1 234
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	210	12	15	37	57	10	9	1 105	1 454	1 217		823
<b>Total By Income Source</b>	<b>2000</b>	<b>7 280</b>	<b>2 882</b>	<b>1 871</b>	<b>936</b>	<b>842</b>	<b>781</b>	<b>736</b>	<b>24 096</b>	<b>39 424</b>	<b>27 391</b>	<b>-</b>	<b>10 767</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	147	104	270	110	120	130	117	2 328	3 326	2 805		396
Commercial	2300	2 641	1 525	517	156	155	152	146	6 114	11 407	6 724		3 170
Households	2400	3 295	846	628	397	336	304	281	8 643	14 731	9 961		3 948
Other	2500	1 197	406	456	274	231	195	192	7 011	9 961	7 902		3 253
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 280</b>	<b>2 882</b>	<b>1 871</b>	<b>936</b>	<b>842</b>	<b>781</b>	<b>736</b>	<b>24 096</b>	<b>39 424</b>	<b>27 391</b>	<b>-</b>	<b>10 767</b>

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	16 494	6 156	20 935	9 252	104 092				156 930
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>16 494</b>	<b>6 156</b>	<b>20 935</b>	<b>9 252</b>	<b>104 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 930</b>

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 - M02 August

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	–	21 859	32 702	16 809	17 011	101.2%	–	
Finance Management		47 735	87 434		21 859	30 016	14 572	15 444	106.0%		
Integrated National Electrification Programme		1 800	1 825				304				
EPWP Incentive		–	3 000				500				
Municipal Systems Improvement		1 112	1 879				313				
Municipal Dermacation Transitional Grant		940	–				–				
Municipal Dermacation Transitional Grant		–	6 714	–	–	2 686	1 119	1 567	140.0%		
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>21 859</b>	<b>32 702</b>	<b>16 809</b>	<b>17 011</b>	<b>101.2%</b>	<b>–</b>	
<u>Capital Transfers and Grants</u>											
National Government:											
Municipal Infrastructure Grant (MIG)		14 356	35 814	–	–	–	5 969	(5 969)	-100.0%	–	
Other capital transfers [insert description]		14 356	35 814				5 969	(5 969)	-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>5 969</b>	<b>(5 969)</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>21 859</b>	<b>32 702</b>	<b>22 778</b>	<b>11 042</b>	<b>48.5%</b>	<b>–</b>	

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	16 809	14 103	83.9%	–	
Local Government Equitable Share		47 735	87 434		21 859	30 016	14 572	15 444	106.0%		
Finance Management		1 800	1 825		150	438	304	134	44.1%		
Integrated National Electrification Programme		–	3 000		–	1	500	(499)	-99.8%		
EPWP Incentive		1 112	1 879		201	456	313	143	45.8%		
Municipal Systems Improvement		940	–				–	–	–		
Municipal Dermacation Transitional Grant		–	6 714		–	–	1 119	(1 119)	-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>16 809</b>	<b>14 103</b>	<b>83.9%</b>	<b>–</b>	
<b>Capital expenditure of Transfers and Grants</b>											
National Government:		14 356	35 814	–	385	385	5 969	(5 584)	-93.5%	–	
Municipal Infrastructure Grant (MIG)		14 356	35 814		385	385	5 969	(5 584)	-93.5%		
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>5 969</b>	<b>(5 584)</b>	<b>-93.5%</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>22 778</b>	<b>8 519</b>	<b>37.4%</b>	<b>–</b>	

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

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 - M02 August

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
						YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 167	2 244		430	691	374	317	85%	
Pension and UIF Contributions		339	1 194			199	(199)		-100%	
Medical Aid Contributions		109	85			14	(14)		-100%	
Motor Vehicle Allowance		754	974		84	133	162	(30)	-18%	
Cellphone Allowance		159								
Housing Allowances				250		26	43	42	1	3%
Other benefits and allowances										
<b>Sub Total - Councillors</b>		3 528	4 747		540	867	791	76	10%	-
% increase	4		34.6%							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 157	7 764		1 127	2 254	1 294	960	74%	
Pension and UIF Contributions		14 067			52	105	2 345	(2 240)	-96%	
Medical Aid Contributions		5 131					855	(855)	-100%	
Overtime		-					-	-		
Performance Bonus		223			458	915	37	878	2367%	
Motor Vehicle Allowance		1 878					313	(313)	-100%	
Cellphone Allowance										
Housing Allowances		96			35	70	16	(16)	-100%	
Other benefits and allowances		419					70	0	1%	
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	4 930	(1 585)	-32%	-
% increase	4		473.6%							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		75 924	7 764		5 380	10 764	1 294	9 470	732%	
Pension and UIF Contributions		9 877	14 067		994	1 989	2 345	(355)	-15%	
Medical Aid Contributions		2 868	5 131		463	873	855	17	2%	
Overtime		8 420	-		1 311	2 201	-	2 201	#DIV/0!	
Performance Bonus		223			-	458	37	420	1133%	
Motor Vehicle Allowance		739	1 878		437	874	313	561	179%	
Cellphone Allowance		1 756				-	-			
Housing Allowances		434	96		34	69	16	53	331%	
Other benefits and allowances		547	419		40	84	70	14	20%	
Payments in lieu of leave							-	-		
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>		100 565	29 579		8 660	17 312	4 930	12 382	251%	-
% increase	4		-70.6%							
<b>Total Parent Municipality</b>		109 250	63 905		10 872	21 524	10 651	10 873	102%	-
<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		10 872	21 524	10 651	10 873	102%	-
% increase	4		-41.5%							
<b>TOTAL MANAGERS AND STAFF</b>		105 722	59 158		10 332	20 657	9 860	10 797	110%	-

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
R thousands																
<b>Cash Receipts By Source</b>																
Property rates		2 544	956	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 245	1 571	15 016	16 067	17 192	
Property rates - penalties & collection charges		–	–									–				
Service charges - electricity revenue		7 767	7 594	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	16 858	88 865	95 975	104 612	
Service charges - water revenue		–	–									–				
Service charges - sanitation revenue		–	–									–				
Service charges - refuse		1 059	956	960	960	960	960	960	960	960	960	2 890	13 546	17 294	18 504	
Service charges - other		–	–									–				
Rental of facilities and equipment		40	19	65	55	65	55	65	76	75	75	190	855	846	890	
Interest earned - external investments		9	14	42	42	43	41	43	44	44	55	50	157	583	576	607
Interest earned - outstanding debtors		199	178	68	68	68	68	68	68	68	68	1 096	2 085	1 051	1 152	
Dividends received		–	–									–				
Fines		54	0	136	136	136	136	136	136	136	136	645	1 923	2 038	2 161	
Licences and permits		457	304	350	350	350	350	350	350	350	350	959	4 870	4 870	5 162	
Agency services		–	–									–				
Transfer receipts - operating		8 157	21 859		24 463			21 858			21 860		(345)	97 852	103 470	109 838
Other revenue		688	161									1 967	2 816	2 816	2 985	
<b>Cash Receipts by Source</b>		20 973	32 042	9 015	33 468	8 916	9 004	30 874	9 028	9 027	30 898	9 178	25 988	228 411	245 003	263 103
<b>Other Cash Flows by Source</b>													–			
Transfer receipts - capital													11 938	38 814	29 637	31 164
Contributions & Contributed assets													–			
Proceeds on disposal of PPE		732	421	4 035		4 035	1 000	4 035	2 035	1 034			6 773	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	24 035	33 468	12 951	18 895	34 909	18 063	10 061	30 898	9 178	44 698	291 324	292 356	294 267
<b>Cash Payments by Type</b>													–			
Employee related costs		8 769	9 692	8 178	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	4 744	97 306	104 514	111 307
Remuneration of councillors		327	546	349	349	349	349	349	349	349	349	349	175	4 192	4 464	4 754
Interest paid		–	–	162	162	162	162	162	162	162	162	162	480	1 938	2 040	2 148
Bulk purchases - Electricity		–	22	5 500	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	19 178	66 000	72 600	79 860
Bulk purchases - Water & Sewer		–	–	145	846	777	984	245	645	547	655	194	27 150	32 187	35 986	39 886
Other materials		–	–	900	900	900	900	900	900	900	900	900	2 666	10 777	16 229	8 572
Contracted services		11	–	900	900	900	900	900	900	900	900	900	–	–	–	–
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses		11 402	176	1 345	3 345	4 345	3 345	2 345	1 345	2 345	4 345	2 345	(1 419)	35 260	23 449	14 458
<b>Cash Payments by Type</b>		20 509	10 435	16 579	19 280	19 211	19 918	17 279	16 279	18 981	18 589	17 628	52 974	247 660	259 283	260 985
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		61	385		10 985			8 891	–	–	7 000	–	11 492	38 814	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	16 579	30 265	19 211	19 918	29 350	16 279	18 981	25 589	17 628	69 486	294 674	291 520	293 749
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		1 135	21 642	7 456	3 203	(6 260)	(1 023)	5 559	1 784	(8 920)	5 309	(8 450)	(24 787)	(3 350)	836	518
Cash/cash equivalents at the month/year beginning:		785	1 920	23 562	31 019	34 222	27 962	26 939	32 498	34 283	25 363	30 672	22 222	785	(2 565)	(1 729)
Cash/cash equivalents at the month/year end:		1 920	23 562	31 019	34 222	27 962	26 939	32 498	34 283	25 363	30 672	22 222	(2 565)	(1 729)	(1 210)	

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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								
August								
September								
October								
November								
December								
January								
February								
March								
April								
May								
June								
<b>Total Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(61)</b>	<b>(385)</b>	<b>(446)</b>		

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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	–	–	–	4 183	4 183	100.0%	–
Infrastructure - Road transport		7 956	22 095	–	–	–	3 683	3 683	100.0%	–
Roads, Pavements & Bridges		7 956	15 800	–	–	–	2 633	2 633	100.0%	–
Storm water			6 295				1 049	1 049	100.0%	–
Infrastructure - Electricity		–	3 000	–	–	–	500	500	100.0%	–
Generation			3 000				500	500	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	–	301	301	2 092	1 791	85.6%	–
Parks & gardens		–	7 550		301	301	1 258	957	76.1%	–
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	–	84	145	195	50	25.5%	–
General vehicles			–					–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			–					–		–
Computers - hardware/equipment			–					–		–
Furniture and other office equipment			–					–		–
Abattoirs			–					–		–
Markets			–					–		–
Civic Land and Buildings			1 169		84	145	195	50	25.5%	–
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	–	385	446	6 469	6 023	93.1%	–
<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 - M02 August

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

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

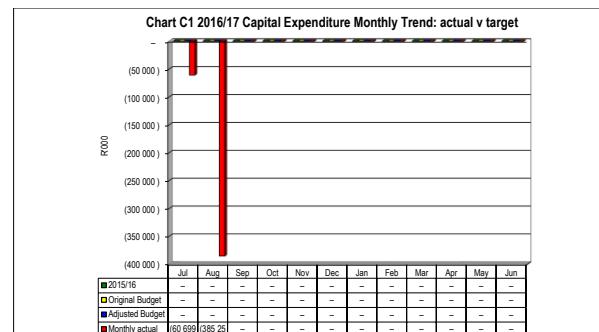
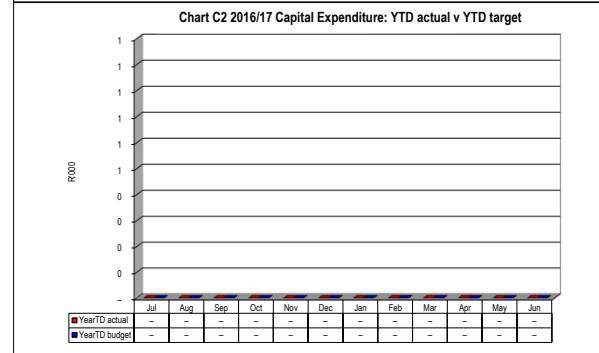


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	-	-
Aug	-	-
Sep	-	-
Oct	-	-
Nov	-	-
Dec	-	-
Jan	-	-
Feb	-	-
Mar	-	-
Apr	-	-
May	-	-
Jun	-	-



	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/	7 280	2 882	1 871	938	842	781	738	24 096
2015/16	-	-	-	-	-	-	-	-

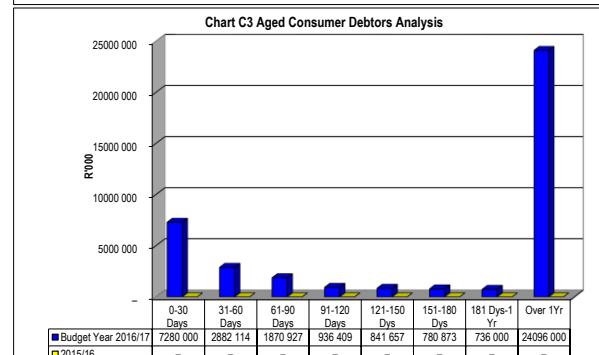
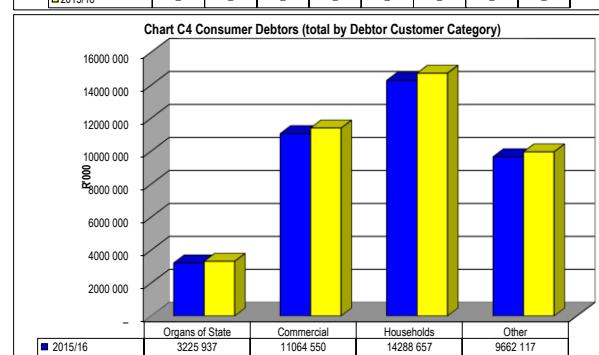


Chart C4 Consumer Debtors (total by Debtor Customer Category)	
2015/16	Budget Year 2016/17
Organs of State	3 226
Commercial	11 065
Households	14 289
Other	9 662
	3 326
	11 407
	14 731
	9 961



	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/	-	-	-	-	-	156 930	-	-	-

