

# **Municipal In-year reports & supporting tables**

Version 2.7(1)

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: 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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Hide Reference columns on all sheets

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

**LIM341 Musina - Contact Information**
**A. GENERAL INFORMATION**

Municipality	LIM341 Musina
Grade	3
Province	LIM LIMPOPO
Web Address	<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>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Mayor/Executive Mayor:</b>		<b>Manager in Mayors Offices</b>	
Name	Ms Mhloti Ethel Muhlope	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	0155346180
Cell number	076 522 4225	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	<a href="mailto:cllramoyada@limpopo.co.za">cllramoyada@limpopo.co.za</a>	E-mail address	<a href="mailto:mathewss@musina.gov.za">mathewss@musina.gov.za</a>
<b>Speaker</b>		<b>Secretary to the Mayor:</b>	
Name	Mr Gilbert Netshisaulu	Name	Mr Abbey Lebepe
Telephone number	015 534 6180	Telephone number	015 534 6181
Cell number	082 714 5478	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address		E-mail address	<a href="mailto:mayorsec@musina.gov.za">mayorsec@musina.gov.za</a>
<b>Chief Whip:</b>		<b>Secretary to the Mayor:</b>	
Name	Mr Maemu Fistos Mafela	Name	Abbey Lebepe
Telephone number	015 534 6100	Telephone number	015 534 6181
Cell number	082 621 0414	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	<a href="mailto:cllmafela@limpopo.co.za">cllmafela@limpopo.co.za</a>	E-mail address	<a href="mailto:mayorsec@musina.gov.za">mayorsec@musina.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary to the Municipal Manager:</b>	
Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	<a href="mailto:johnsonm@musina.gov.za">johnsonm@musina.gov.za</a>	E-mail address	<a href="mailto:mimieb@musina.gov.za">mimieb@musina.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary to the Chief Financial Officer</b>	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6176	Telephone number	015 534 6213
Cell number	071 195 5027	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	<a href="mailto:vhutshilot@musina.gov.za">vhutshilot@musina.gov.za</a>	E-mail address	<a href="mailto:Lillianm@musina.gov.za">Lillianm@musina.gov.za</a>
<b>Manager Budget and Reporting</b>		<b>Finance Intern</b>	
Name	Mr Thabo Mokone	Name	Ms Masala Tshikhwama
Telephone number	015 534 6193	Telephone number	015 534 6159
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	<a href="mailto:thabom@musina.gov.za">thabom@musina.gov.za</a>	E-mail address	<a href="mailto:masalat@musina.gov.za">masalat@musina.gov.za</a>
<b>Accountant Budget and Reporting</b>		<b>Officer Budget and Reporting</b>	
Name	Ms Mpolayeny Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	015 534 6103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	<a href="mailto:marlac@musina.gov.za">marlac@musina.gov.za</a>	E-mail address	<a href="mailto:fikilem@musina.gov.za">fikilem@musina.gov.za</a>

**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 %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></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>–</b>	<b>29 909</b>	<b>49 624</b>	<b>42 085</b>	<b>7 539</b>	<b>18%</b>	<b>–</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>–</b>	<b>15 329</b>	<b>26 607</b>	<b>41 877</b>	<b>(15 270)</b>	<b>-36%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>1 250</b>	<b>–</b>	<b>14 580</b>	<b>23 018</b>	<b>208</b>	<b>22 809</b>	<b>10949%</b>	<b>–</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>–</b>	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>	<b>16 340</b>	<b>245%</b>	<b>–</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>0</b>	<b>40 064</b>	<b>–</b>	<b>14 580</b>	<b>23 018</b>	<b>6 677</b>	<b>16 340</b>	<b>245%</b>	<b>–</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>17 917</b>	<b>40 064</b>	<b>–</b>	<b>385</b>	<b>446</b>	<b>6 677</b>	<b>(6 231)</b>	<b>-93%</b>	<b>–</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>–</b>	<b>385</b>	<b>446</b>	<b>6 677</b>	<b>(6 231)</b>	<b>-93%</b>	<b>–</b>
<b><u>Financial position</u></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>–</b>		<b>271 851</b>				<b>–</b>
<b><u>Cash flows</u></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>–</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><u>Debtors Age Analysis</u></b>									
Total By Income Source	7 280	2 882	1 871	936	842	781	736	24 096	39 424
<b><u>Creditors Age Analysis</u></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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>100 888</b>	<b>143 253</b>	–	<b>23 742</b>	<b>37 453</b>	<b>23 876</b>	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><b>Community and public safety</b></i>		<b>116</b>	<b>97</b>	–	<b>18</b>	<b>30</b>	<b>16</b>	14	84%	–
Community and social services		116	97	–	18	30	16	14	84%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>7 526</b>	<b>6 749</b>	–	<b>446</b>	<b>845</b>	<b>1 125</b>	(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><b>Trading services</b></i>		<b>112 624</b>	<b>102 411</b>	–	<b>5 703</b>	<b>11 385</b>	<b>17 069</b>	(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><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>2</b>	<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%</b>	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>93 449</b>	<b>111 449</b>	–	<b>8 315</b>	<b>14 018</b>	<b>18 575</b>	(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><b>Community and public safety</b></i>		<b>11 998</b>	<b>47 046</b>	–	<b>1 727</b>	<b>3 371</b>	<b>7 854</b>	(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><b>Economic and environmental services</b></i>		<b>33 267</b>	<b>20 574</b>	–	<b>4 320</b>	<b>7 350</b>	<b>3 429</b>	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><b>Trading services</b></i>		<b>81 708</b>	<b>71 400</b>	–	<b>879</b>	<b>1 694</b>	<b>11 900</b>	(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><b>Other</b></i>		<b>732</b>	<b>791</b>	–	<b>89</b>	<b>174</b>	<b>132</b>	<b>43</b>	<b>32%</b>	–
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>221 154</b>	<b>251 260</b>	–	<b>15 330</b>	<b>26 608</b>	<b>41 889</b>	<b>(15 281)</b>	<b>-36%</b>	–
<b>Surplus/ (Deficit) for the year</b>		<b>(0)</b>	<b>1 250</b>	–	<b>14 578</b>	<b>23 105</b>	<b>196</b>	<b>22 909</b>	<b>11708%</b>	–

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 %
R thousands	1								
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>		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)	(0)
Mayor and Council		49 072	47 767	–	1 494	6 449	7 961	(1 512)	(0)
Municipal Manager				–	–	–	–	–	–
Budget and treasury office		51 816	95 486	–	22 248	31 004	15 914	15 090	0
Corporate services		–	–	–	–	–	–	–	–
Human Resources								–	–
Information Technology								–	–
Property Services				–	–	–	–	–	–
Other Admin								–	–
<b>Community and public safety</b>		116	97	–	18	30	16	14	0
Community and social services		116	97	–	18	30	16	14	0
Libraries and Archives		3	3				1	(1)	(0)
Museums & Art Galleries etc							–	–	–
Community halls and Facilities		–			–	–	–	–	–
Cemeteries & Crematoriums		113	94	–	18	30	16	14	0
Child Care							–	–	–
Aged Care							–	–	–
Other Community							–	–	–
Other Social							–	–	–
Sport and recreation					–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–
Police							–	–	–
Fire							–	–	–
Civil Defence							–	–	–
Street Lighting							–	–	–
Other		–					–	–	–
Housing							–	–	–
Health		–	–	–	–	–	–	–	–
Clinics							–	–	–
Ambulance							–	–	–
Other							–	–	–
<b>Economic and environmental services</b>		7 526	6 749	–	446	845	1 125	(280)	(0)
Planning and development		1 915	1 879	–	91	182	313	(181)	(0)
Economic Development/Planning		1 915	1 879	–	91	182	313	(131)	(0)
Town Planning/Building enforcement		–	–	–			–	–	–
Licensing & Regulation							–	–	–
Road transport		5 611	4 870	–	355	663	812	(148)	(0)
Roads							–	–	–
Public Buses							–	–	–
Parking Garages							–	–	–
Vehicle Licensing and Testing		5 611	4 870	–	355	663	812	(148)	(0)
Other							–	–	–
Environmental protection		–	–	–	–	–	–	–	–
Pollution Control							–	–	–
Biodiversity & Landscape							–	–	–
Other							–	–	–
<b>Trading services</b>		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)
Electricity Distribution		97 691	88 865	–	4 542	7 908	14 811	(6 903)	(0)
Electricity Generation							–	–	–
Water		–	–	–	–	–	–	–	–
Water Distribution							–	–	–
Water Storage							–	–	–
Waste water management		–	–	–	–	–	–	–	–
Sewerage							–	–	–
Storm Water Management							–	–	–
Public Toilets							–	–	–
Waste management		14 933	13 546	–	1 161	3 477	2 258	1 219	0
Solid Waste		14 933	13 546	–	1 161	3 477	2 258	1 219	0
<b>Other</b>		–	–	–	–	–	–	–	–
Air Transport							–	–	–
Abattoirs							–	–	–
Tourism		–	–	–	–	–	–	–	–
Forestry							–	–	–
Markets							–	–	–
<b>Total Revenue - Standard</b>	2	221 154	252 510	–	29 909	49 713	42 085	7 628	0

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

**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
R thousands										
Revenue by Vote	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]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	221 154	252 510	–	29 909	49 713	42 085	7 628	18.1%	–
Expenditure by Vote	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]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	221 154	251 259	–	15 329	26 607	41 232	(14 625)	-35.5%	–
Surplus/ (Deficit) for the year	2	0	1 250	–	14 579	23 106	853	22 253	2608.1%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - 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 thousand</b>										
<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]					22 248	31 004	-	-		
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]		5 611	2 485		355	663	414	249	60%	
4.7 - [Cemetries and Cremetorium]		113	-		18	30	-	30	#DIV/0!	
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]		97 691	88 865		4 542	7 908	14 811	(6 903)	-47%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]		-	-					-		
5.5 - [Solid Waste]		14 933	13 546		1 161	3 477	2 258	1 219	54%	
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		803	701		91	182	117	65	56%	
7.3 - Economic Development/Planning		1 112	1 179			-	196	(196)	-100%	
7.4 - Licence and Regulation								-		
7.5 - Local Economic Development (LED)								-		
7.6 - Intergrated 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%	-

<b>Expenditure by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		<b>44 874</b>	<b>12 139</b>	<b>-</b>	<b>2 421</b>	<b>4 523</b>	<b>2 023</b>	-		
1.1 - [Council General]		43 968	4 415		2 421	4 523	736	2 500	124%	-
1.2 - [Mayors Office]		906	7 724		-	-	1 287	3 788	515%	
								(1 287)	-100%	
								-		
<b>Vote 2 - [Municipal Manager]</b>		<b>12 605</b>	<b>14 566</b>	<b>-</b>	<b>1 049</b>	<b>2 048</b>	<b>2 428</b>	(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>		<b>23 152</b>	<b>53 796</b>	<b>-</b>	<b>3 958</b>	<b>5 714</b>	<b>8 966</b>	(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>		<b>21 556</b>	<b>42 741</b>	<b>-</b>	<b>3 956</b>	<b>7 724</b>	<b>7 124</b>	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>		<b>100 692</b>	<b>100 072</b>	<b>-</b>	<b>879</b>	<b>1 694</b>	<b>16 679</b>	(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>		<b>12 818</b>	<b>17 161</b>	<b>-</b>	<b>887</b>	<b>1 732</b>	<b>2 860</b>	(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>		<b>5 457</b>	<b>10 784</b>	<b>-</b>	<b>2 179</b>	<b>3 171</b>	<b>1 153</b>	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 - Intergrated 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	<b>221 154</b>	<b>251 259</b>	<b>-</b>	<b>15 329</b>	<b>26 607</b>	<b>41 232</b>	<b>(14 625)</b>	<b>(0)</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>0</b>	<b>1 250</b>	<b>-</b>	<b>14 579</b>	<b>23 106</b>	<b>853</b>	<b>22 253</b>	<b>0</b>	<b>-</b>

**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										
Revenue By Source										
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%	
Total Revenue (excluding capital transfers and contributions)		221 153	252 510	–	29 909	49 624	42 085	7 539	18%	–
Expenditure By Type										
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%	
Loss on disposal of PPE				–	–	–		–		
Total Expenditure		221 153	251 260	–	15 329	26 607	41 877	(15 270)	-36%	–
Surplus/(Deficit)										
Transfers recognised - capital		–	38 814	–	–	–	6 469	(6 469)	(0)	
Contributions recognised - capital				–				–		
Contributed assets				–				–		
Surplus/(Deficit) after capital transfers & contributions		0	40 064	–	14 580	23 018	6 677			–
Taxation				–				–		
Surplus/(Deficit) after taxation		0	40 064	–	14 580	23 018	6 677			–
Attributable to minorities				–						
Surplus/(Deficit) attributable to municipality		0	40 064	–	14 580	23 018	6 677			–
Share of surplus/ (deficit) of associate				–						
Surplus/ (Deficit) for the year		0	40 064	–	14 580	23 018	6 677			–

**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
<b>R thousands</b>	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%	-

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - [Executive and Council]</b>		3 561	1 250	-	-	-	208	-		-
1.1 - [Council General]		3 561	1 250				208	(208)	-100%	-
1.2 - [Mayors Office]								(208)	-100%	
								-		
								-		
								-		
								-		
								-		
<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>		-	-	-	-	-	-	-		-
3.1 - [Budget and Treasury Office]		-					-	-		
3.2 - [Stores]							-	-		
3.3 - [Assets Management]							-	-		
3.9 - [Revenue Office]							-	-		
3.10 - [Supply Chain Management]							-	-		
<b>Vote 4 - [Community Services]</b>		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 Cremetoriums]								-		
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]								-		
<b>Vote 5 - [Technical Services]</b>		-	10 464	-	385	446	1 744	(1 298)	-74%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		-	3 000				500	(500)	-100%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]		-	-					-		
5.5 - [Solid Waste]								-		
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]			6 295				1 049	(1 049)	-100%	
5.8 - Project Management Unit		-	1 169		385	446	195	251	129%	
5.9 - [Workshop]								-		
								-		
<b>Vote 6 - [Corporate Services]</b>		-	-	-	-	-	-	-		-
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]								-		
<b>Vote 7 - [Planning and Development]</b>		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]								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		17 917	40 064	-	385	446	6 677	(6 231)	(0)	-
<b>Total Capital Expenditure</b>		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
<b>R thousands</b>	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
<b>R thousands</b>	<b>1</b>									
<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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<u>Revenue By Source</u>			
2				
	<u>Expenditure By Type</u>			
3				
	<u>Capital Expenditure</u>			
4				
	<u>Financial Position</u>			
5				
	<u>Cash Flow</u>			
6				
	<u>Measureable performance</u>			
7				
	<u>Municipal Entities</u>			

**LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - 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	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	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	16 494	6 156	20 935	9 252	104 092				156 930
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	16 494	6 156	20 935	9 252	104 092	-	-	-	156 930

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

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

## LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		51 587	100 852	–	21 859	32 702	16 809	17 011	101.2%	–
Local Government Equitable Share		47 735	87 434		21 859	30 016	14 572	15 444	106.0%	
Finance Management		1 800	1 825				304			
Integrated National Electrification Programme		–	3 000				500			
EPWP Incentive		1 112	1 879				313			
Municipal Systems Improvement		940	–				–			
	3							–		
								–		
								–		
								–		
								–		
Municipal Demarcation Transitional Grant		–	6 714	–	–	2 686	1 119	1 567	140.0%	
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
	4							–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	51 587	100 852	–	21 859	32 702	16 809	17 011	101.2%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		14 356	35 814	–	–	–	5 969	(5 969)	-100.0%	–
Municipal Infrastructure Grant (MIG)		14 356	35 814			–	5 969	(5 969)	-100.0%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	14 356	35 814	–	–	–	5 969	(5 969)	-100.0%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	65 943	136 666	–	21 859	32 702	22 778	11 042	48.5%	–

**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
R thousands										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		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%	
<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 Transfers and Grants:</b>		51 587	100 852	–	22 211	30 912	16 809	14 103	83.9%	–
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		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]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		14 356	35 814	–	385	385	5 969	(5 584)	-93.5%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		65 943	136 666	–	22 596	31 297	22 778	8 519	37.4%	–

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 Demarcation 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	YTD variance %	Full Year Forecast
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	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								-		
Other benefits and allowances			250		26	43	42	1	3%	
<b>Sub Total - Councillors</b>		<b>3 528</b>	<b>4 747</b>	<b>-</b>	<b>540</b>	<b>867</b>	<b>791</b>	<b>76</b>	<b>10%</b>	<b>-</b>
<b>% increase</b>	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				16	(16)	-100%	
Other benefits and allowances			419		35	70	70	0	1%	
Payments in lieu of leave			-				-	-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 157</b>	<b>29 579</b>	<b>-</b>	<b>1 672</b>	<b>3 345</b>	<b>4 930</b>	<b>(1 585)</b>	<b>-32%</b>	<b>-</b>
<b>% increase</b>	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>		<b>100 565</b>	<b>29 579</b>	<b>-</b>	<b>8 660</b>	<b>17 312</b>	<b>4 930</b>	<b>12 382</b>	<b>251%</b>	<b>-</b>
<b>% increase</b>	4		-70.6%							
<b>Total Parent Municipality</b>		<b>109 250</b>	<b>63 905</b>	<b>-</b>	<b>10 872</b>	<b>21 524</b>	<b>10 651</b>	<b>10 873</b>	<b>102%</b>	<b>-</b>
<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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>109 250</b>	<b>63 905</b>	<b>-</b>	<b>10 872</b>	<b>21 524</b>	<b>10 651</b>	<b>10 873</b>	<b>102%</b>	<b>-</b>
<b>% increase</b>	4		-41.5%							
<b>TOTAL MANAGERS AND STAFF</b>		<b>105 722</b>	<b>59 158</b>	<b>-</b>	<b>10 332</b>	<b>20 657</b>	<b>9 860</b>	<b>10 797</b>	<b>110%</b>	<b>-</b>

**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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<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	1 100	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	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	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	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	68	1 096	2 085	1 051	1 152
Dividends received			–										–			
Fines		54	0	136	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	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>		<b>20 973</b>	<b>32 042</b>	<b>9 015</b>	<b>33 468</b>	<b>8 916</b>	<b>9 004</b>	<b>30 874</b>	<b>9 028</b>	<b>9 027</b>	<b>30 898</b>	<b>9 178</b>	<b>25 988</b>	<b>228 411</b>	<b>245 003</b>	<b>263 103</b>
<b>Other Cash Flows by Source</b>													–			
Transfer receipts - capital				10 985			8 891		7 000				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>		<b>21 705</b>	<b>32 462</b>	<b>24 035</b>	<b>33 468</b>	<b>12 951</b>	<b>18 895</b>	<b>34 909</b>	<b>18 063</b>	<b>10 061</b>	<b>30 898</b>	<b>9 178</b>	<b>44 698</b>	<b>291 324</b>	<b>292 356</b>	<b>294 267</b>
<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		–											–	–	–	–
Other materials		–		145	846	777	984	245	645	547	655	194	27 150	32 187	35 986	39 886
Contracted services		11	–	900	900	900	900	900	900	900	900	900	2 666	10 777	16 229	8 572
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>		<b>20 509</b>	<b>10 435</b>	<b>16 579</b>	<b>19 280</b>	<b>19 211</b>	<b>19 918</b>	<b>17 279</b>	<b>16 279</b>	<b>18 981</b>	<b>18 589</b>	<b>17 628</b>	<b>52 974</b>	<b>247 660</b>	<b>259 283</b>	<b>260 985</b>
<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>		<b>20 570</b>	<b>10 820</b>	<b>16 579</b>	<b>30 265</b>	<b>19 211</b>	<b>19 918</b>	<b>29 350</b>	<b>16 279</b>	<b>18 981</b>	<b>25 589</b>	<b>17 628</b>	<b>69 486</b>	<b>294 674</b>	<b>291 520</b>	<b>293 749</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 135</b>	<b>21 642</b>	<b>7 456</b>	<b>3 203</b>	<b>(6 260)</b>	<b>(1 023)</b>	<b>5 559</b>	<b>1 784</b>	<b>(8 920)</b>	<b>5 309</b>	<b>(8 450)</b>	<b>(24 787)</b>	<b>(3 350)</b>	<b>836</b>	<b>518</b>
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)	(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**

[illegible]

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

[illegible]

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 %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July				(61)		-	-		
August				(385)		-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	(446)					

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		11 956	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	-	-	-	-	-	-		
Community		10 989	12 550	-	301	301	2 092	1 791	85.6%	-
Parks & gardens		-					-	-		
Sportsfields & stadia			7 550		301	301	1 258	957	76.1%	
Swimming pools							-	-		
Community halls							-	-		
Libraries							-	-		
Recreational facilities		10 989	5 000				833	833	100.0%	
Fire, safety & emergency							-	-		
Security and policing							-	-		
Buses							-	-		
Clinics							-	-		
Museums & Art Galleries							-	-		
Cemeteries							-	-		
Social rental housing							-	-		
Other							-	-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings							-	-		
Other							-	-		
Investment properties		-	-	-	-	-	-	-		-
Housing development							-	-		
Other							-	-		
Other assets		-	1 169	-	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			-				-	-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
							-	-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
							-	-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming							-	-		
Other							-	-		
Total Capital Expenditure on new assets	1	22 945	38 814	-	385	446	6 469	6 023	93.1%	-
Specialised vehicles										

**LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

City of Musina - Supporting Table 30.150 Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - mo2 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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 348	1 250	-	-	-	208	208	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges								-		
Storm water								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation								-		
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	-	-	-		
Dams & Reservoirs								-		
Water purification								-		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation								-		
Sewerage purification								-		
Infrastructure - Other		6 348	1 250	-	-	-	208	208	100.0%	-
Waste Management								-		
Transportation								-		
Gas								-		
Other		6 348	1 250	-	-	-	208	208	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>		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>6 348</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>208</b>	<b>100.0%</b>	<b>-</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

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>	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								82		
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	–	–	202	1 387	1 186	85.5%	–
General vehicles		805	558		–	202	93	(109)	-116.7%	
Specialised vehicles		4 225	489	–	–	–	82	82	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				756	756	100.0%	
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)			3 032					–		
Other			–					–		
<b>Agricultural assets</b>		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
<b>Biological assets</b>		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
<b>Intangibles</b>		–	–	–	–					

**LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation 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									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		26 394	28 500	-	-	-	4 750	4 750	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		26 394	28 500	-	-	-	4 750	4 750	100.0%	-
Waste Management							-	-		
Transportation							-	-		
Gas							-	-		
Other		26 394	28 500	-	-	-	4 750	4 750	100.0%	-
<u>Community</u>		-	-	-	-	-	-	-		-
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							-	-		
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
Buildings							-	-		
Other							-	-		
<u>Investment properties</u>		-	-	-	-	-	-	-		-
Housing development							-	-		
Other							-	-		
<u>Other assets</u>		-	-	-	-	-	-	-		-
General vehicles							-	-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment							-	-		
Computers - hardware/equipment							-	-		
Furniture and other office equipment							-	-		
Abattoirs							-	-		
Markets							-	-		
Civic Land and Buildings							-	-		
Other Buildings							-	-		
Other Land							-	-		
Surplus Assets - (Investment or Inventory)							-	-		
Other							-	-		
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
List sub-class							-	-		
<u>Biological assets</u>		-	-	-	-	-	-	-		-
List sub-class							-	-		
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming							-	-		
Other							-	-		
Total Depreciation		26 394	28 500	-	-	-	4 750	4 750	100.0%	-
<u>Specialised vehicles</u>		-	-	-	-	-	-	-		-
Refuse							-	-		
Fire							-	-		
Conservancy							-	-		
Ambulances							-	-		

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	-	(61)
Aug	-	-	-	(385)
Sep	-	-	-	-
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 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2016/2015/16	7 280	2 882	1 871	936	842	781	736	24 096
2015/16	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2015/16	Budget Year 2016/17
Organs of State	3 226	3 306
Commercial	11 065	11 407
Households	14 289	14 731
Other	9 662	9 961

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2015/16	-	-	-	-	-	-	-	-	-
Budget Year 2016/	-	-	-	-	-	-	156 930	-	-

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

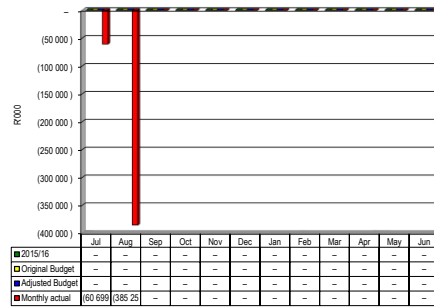


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

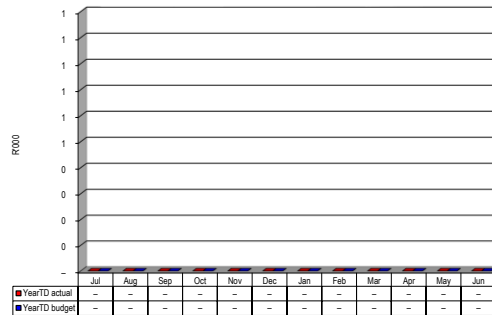


Chart C3 Aged Consumer Debtors Analysis

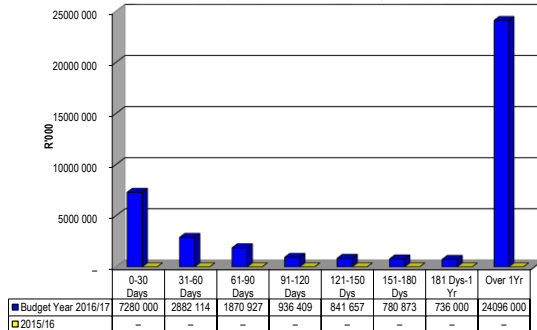


Chart C4 Consumer Debtors (total by Debtor Customer Category)

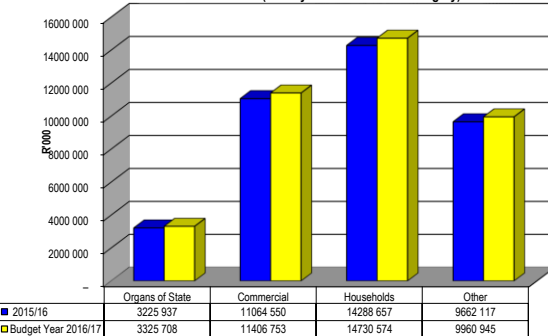


Chart C5 Aged Creditors Analysis

