

# **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: M01 July

MTREF: 2016

Budget Year: 2016/17

Does this municipality have Entities? No

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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### Importants documents which provide essential assistance

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

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

<b>Municipality</b>	<b>LIM341 Musina</b>
<b>Grade</b>	<b>3</b>
<b>Province</b>	<b>LIM LIMPOPO</b>
<b>Web Address</b>	<a href="http://www.musina.co.za">www.musina.co.za</a>
<b>e-mail Address</b>	<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:cilramovada@limpopo.co.za">cilramovada@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	Abbey Lebepe
Telephone number	015 534 6180	Telephone number	015 534 6181
Cell number	827145478	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	826210414	Cell number	082 470 8949
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	<a href="mailto:cilrmafela@limpopo.co.za">cilrmafela@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 Mpolayenyg 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:mariaac@musina.gov.za">mariaac@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 - M01 July**

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	–	4 223	4 223	1 251	2 971	237%	–
Service charges	112 624	102 411	–	5 683	5 683	8 534	(2 852)	-33%	–
Investment revenue	547	583	–	9	9	49	(40)	-82%	–
Transfers recognised - operational	50 346	97 852	–	8 157	8 157	8 154	3	0%	–
Other own revenue	43 015	36 648	–	1 823	1 823	3 054	(1 231)	-40%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>221 153</b>	<b>252 510</b>	<b>–</b>	<b>19 894</b>	<b>19 894</b>	<b>21 042</b>	<b>(1 148)</b>	<b>-5%</b>	<b>–</b>
Employee costs	96 250	97 306	–	8 769	8 769	8 109	660	8%	–
Remuneration of Councillors	3 927	4 192	–	327	327	349	(22)	-6%	–
Depreciation & asset impairment	26 394	28 500	–	–	–	2 375	(2 375)	-100%	–
Finance charges	1 836	1 938	–	–	–	161	(161)	-100%	–
Materials and bulk purchases	68 570	72 729	–	–	–	6 061	(6 061)	-100%	–
Transfers and grants	–	–	–	–	–	–	–	–	–
Other expenditure	24 176	46 595	–	2 181	2 181	3 883	(1 702)	-44%	–
<b>Total Expenditure</b>	<b>221 153</b>	<b>251 260</b>	<b>–</b>	<b>11 278</b>	<b>11 278</b>	<b>20 938</b>	<b>(9 661)</b>	<b>-46%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>1 250</b>	<b>–</b>	<b>8 616</b>	<b>8 616</b>	<b>104</b>	<b>8 512</b>	<b>8172%</b>	<b>–</b>
Transfers recognised - capital	–	38 814	–	–	–	3 235	(3 235)	-100%	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>0</b>	<b>40 064</b>	<b>–</b>	<b>8 616</b>	<b>8 616</b>	<b>3 339</b>	<b>5 278</b>	<b>158%</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>8 616</b>	<b>8 616</b>	<b>3 339</b>	<b>5 278</b>	<b>158%</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>61</b>	<b>61</b>	<b>3 339</b>	<b>(3 278)</b>	<b>-98%</b>	<b>–</b>
Capital transfers recognised	14 356	38 814	–	61	61	3 235	(3 174)	-98%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3 561	1 250	–	–	–	104	(104)	-100%	–
<b>Total sources of capital funds</b>	<b>17 917</b>	<b>40 064</b>	<b>–</b>	<b>61</b>	<b>61</b>	<b>3 339</b>	<b>(3 278)</b>	<b>-98%</b>	<b>–</b>
<b><u>Financial position</u></b>									
Total current assets	168 378	108 935	–		220 025				–
Total non current assets	450 836	500 372	–		458 788				–
Total current liabilities	247 313	576 174	–		376 364				–
Total non current liabilities	43 137	27 219	–		43 540				–
<b>Community wealth/Equity</b>	<b>328 764</b>	<b>5 914</b>	<b>–</b>		<b>258 909</b>				<b>–</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	21 744	43 664	–	464	464	3 639	3 175	87%	–
Net cash from (used) investing	(17 917)	(38 814)	–	671	671	(3 235)	(3 906)	121%	–
Net cash from (used) financing	(6 600)	(8 200)	–	–	–	(683)	(683)	100%	–
<b>Cash/cash equivalents at the month/year end</b>	<b>4 389</b>	<b>1 039</b>	<b>–</b>	<b>–</b>	<b>1 920</b>	<b>4 110</b>	<b>2 190</b>	<b>53%</b>	<b>785</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	7 298	2 375	1 094	926	821	763	702	23 837	37 817
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	11 144	12 037	8 773	9 786	95 427	–	–	–	137 166

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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>13 711</b>	<b>13 711</b>	<b>11 938</b>	1 773	15%	–
Executive and council		49 072	47 767	–	4 955	4 955	3 981	974	24%	–
Budget and treasury office		51 816	95 486	–	8 756	8 756	7 957	799	10%	–
Corporate services		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>116</b>	<b>97</b>	–	<b>102</b>	<b>102</b>	<b>8</b>	94	1164%	–
Community and social services		116	97	–	102	102	8	94	1164%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>7 526</b>	<b>6 749</b>	–	<b>399</b>	<b>399</b>	<b>562</b>	(164)	-29%	–
Planning and development		1 915	1 879	–	91	91	157	(66)	-42%	–
Road transport		5 611	4 870	–	308	308	406	(98)	-24%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>112 624</b>	<b>102 411</b>	–	<b>5 683</b>	<b>5 683</b>	<b>8 534</b>	(2 852)	-33%	–
Electricity		97 691	88 865	–	3 366	3 366	7 405	(4 039)	-55%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		14 933	13 546	–	2 316	2 316	1 129	1 187	105%	–
<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>19 894</b>	<b>19 894</b>	<b>21 043</b>	<b>(1 148)</b>	<b>-5%</b>	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>93 449</b>	<b>111 449</b>	–	<b>5 731</b>	<b>6 576</b>	<b>9 287</b>	(2 712)	-29%	–
Executive and council		57 479	46 225	–	3 102	3 102	3 852	(750)	-19%	–
Budget and treasury office		23 152	48 065	–	1 756	1 756	4 005	(2 249)	-56%	–
Corporate services		12 818	17 159	–	873	1 718	1 430	288	20%	–
<i><b>Community and public safety</b></i>		<b>11 998</b>	<b>47 046</b>	–	<b>1 646</b>	<b>1 699</b>	<b>3 921</b>	(2 222)	-57%	–
Community and social services		1 205	36 288	–	56	109	3 024	(2 915)	-96%	–
Sport and recreation		10 089	10 677	–	1 521	1 521	890	631	71%	–
Public safety		4	5	–	–	–	0	(0)	-100%	–
Housing		700	76	–	69	69	6	63	988%	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>33 267</b>	<b>20 574</b>	–	<b>3 030</b>	<b>3 030</b>	<b>1 715</b>	1 316	77%	–
Planning and development		14 347	8 463	–	907	907	705	202	29%	–
Road transport		18 920	12 111	–	2 123	2 123	1 009	1 114	110%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>81 708</b>	<b>71 400</b>	–	<b>908</b>	<b>908</b>	<b>5 950</b>	(5 042)	-85%	–
Electricity		74 635	66 000	–	884	884	5 500	(4 616)	-84%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		7 073	5 400	–	24	24	450	(426)	-95%	–
<i><b>Other</b></i>		<b>732</b>	<b>791</b>	–	<b>85</b>	<b>85</b>	<b>66</b>	<b>19</b>	<b>29%</b>	–
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>221 154</b>	<b>251 260</b>	–	<b>11 400</b>	<b>12 298</b>	<b>20 938</b>	<b>(8 640)</b>	<b>-41%</b>	–
<b>Surplus/ (Deficit) for the year</b>		<b>(0)</b>	<b>1 250</b>	–	<b>8 494</b>	<b>7 596</b>	<b>104</b>	<b>7 492</b>	<b>7192%</b>	–

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		100 888	143 253	–	13 711	13 711	11 938	1 773	15%	–
Executive and council		49 072	47 767	–	4 955	4 955	3 981	974	0	–
Mayor and Council		49 072	47 767	–	4 955	4 955	3 981	974	0	
Municipal Manager					–	–		–		
Budget and treasury office		51 816	95 486	–	8 756	8 756	7 957	799	0	
Corporate services		–	–	–	–	–	–	–		–
Human Resources								–		
Information Technology						–		–		
Property Services					–	–	–	–		
Other Admin						–		–		
Community and public safety		116	97	–	102	102	8	94	0	–
Community and social services		116	97	–	102	102	8	94	0	–
Libraries and Archives		3	3				0	(0)	(0)	
Museums & Art Galleries etc								–		
Community halls and Facilities		–			90	90		90	#DIV/0!	
Cemeteries & Crematoriums		113	94	–	12	12	8	4	0	
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation					–	–	–	–		
Public safety		–	–	–	–	–	–	–		–
Police								–		
Fire								–		
Civil Defence								–		
Street Lighting								–		
Other		–						–		
Housing								–		
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		7 526	6 749	–	399	399	562	(164)	(0)	–
Planning and development		1 915	1 879	–	91	91	157	(66)	(0)	–
Economic Development/Planning		1 915	1 879	–	91	91	157	(66)	(0)	
Town Planning/Building enforcement		–	–	–			–	–		
Licensing & Regulation								–		
Road transport		5 611	4 870	–	308	308	406	(98)	(0)	–
Roads								–		
Public Buses								–		
Parking Garages								–		
Vehicle Licensing and Testing		5 611	4 870	–	308	308	406	(98)	(0)	
Other								–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		112 624	102 411	–	5 683	5 683	8 534	(2 852)	(0)	–
Electricity		97 691	88 865	–	3 366	3 366	7 405	(4 039)	(0)	–
Electricity Distribution		97 691	88 865	–	3 366	3 366	7 405	(4 039)	(0)	
Electricity Generation								–		
Water		–	–	–	–	–	–	–		–
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		14 933	13 546	–	2 316	2 316	1 129	1 187	0	–
Solid Waste		14 933	13 546	–	2 316	2 316	1 129	1 187	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism		–	–	–	–	–	–	–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	221 154	252 510	–	19 894	19 894	21 043	(1 148)	(0)	–

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>		<b>93 449</b>	<b>111 449</b>	<b>-</b>	<b>5 731</b>	<b>6 576</b>	<b>9 287</b>	<b>(2 712)</b>	<b>(0)</b>
Executive and council		57 479	46 225	-	3 102	3 102	3 852	(750)	(0)
Mayor and Council		44 874	31 659	-	2 102	2 102	2 638	(536)	(0)
Municipal Manager		12 605	14 566	-	999	999	1 214	(215)	(0)
Budget and treasury office		23 152	48 065	-	1 756	1 756	4 005	(2 249)	(0)
Corporate services		12 818	17 159	-	873	1 718	1 430	288	0
Human Resources		3 012	2 901		273	546	242	304	0
Information Technology		3 511	3 282		100	195	274	(79)	(0)
Property Services		1 400	4 477		80	157	373	(216)	(0)
Other Admin		4 895	6 499		420	820	542	278	0
<b>Community and public safety</b>		<b>11 998</b>	<b>47 046</b>	<b>-</b>	<b>1 646</b>	<b>1 646</b>	<b>3 921</b>	<b>(2 275)</b>	<b>(0)</b>
Community and social services		1 205	36 288	-	56	109	3 024	(2 915)	(0)
Libraries and Archives		335	6 062		31	60	505	(445)	(0)
Museums & Art Galleries etc		445	9 052		-	-	754	(754)	(0)
Community halls and Facilities			5 514				460	(460)	(0)
Cemeteries & Crematoriums		416	5 873		25	49	489	(440)	(0)
Child Care					-		-	-	
Aged Care					-		-	-	
Other Community					-		-	-	
Other Social		9	9 787		-	-	816	(816)	(0)
Sport and recreation		10 089	10 677		1 521	1 521	890	631	0
Public safety		4	5	-	-	-	0	(0)	(0)
Police					-	-	-	-	
Fire							-	-	
Civil Defence							-	-	
Street Lighting		4	5			-	0	(0)	(0)
Other							-	-	
Housing		700	76		69	69	6	63	0
Health		-	-	-	-	-	-	-	-
Clinics							-	-	
Ambulance							-	-	
Other							-	-	
<b>Economic and environmental services</b>		<b>33 267</b>	<b>20 574</b>	<b>-</b>	<b>3 030</b>	<b>3 030</b>	<b>1 715</b>	<b>1 316</b>	<b>0</b>
Planning and development		14 347	8 463	-	907	907	705	202	0
Economic Development/Planning		2 213	3 486		172	172	291	(119)	(0)
Town Planning/Building enforcement		9 151	1 557		735	735	130	605	0
Licensing & Regulation		2 983	3 420		-	-	285	(285)	(0)
Road transport		18 920	12 111	-	2 123	2 123	1 009	1 114	0
Roads							-	-	
Public Buses							-	-	
Parking Garages							-	-	
Vehicle Licensing and Testing		18 920	12 111		2 123	2 123	1 009	1 114	0
Other							-	-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control							-	-	
Biodiversity & Landscape							-	-	
Other							-	-	
<b>Trading services</b>		<b>81 708</b>	<b>71 400</b>	<b>-</b>	<b>908</b>	<b>908</b>	<b>5 950</b>	<b>(5 042)</b>	<b>(0)</b>
Electricity		74 635	66 000	-	884	884	5 500	(4 616)	(0)
Electricity Distribution		74 635	66 000		884	884	5 500	(4 616)	(0)
Electricity Generation							-	-	
Water		-	-	-	-	-	-	-	-
Water Distribution							-	-	
Water Storage							-	-	
Waste water management		-	-	-	-	-	-	-	-
Sewerage							-	-	
Storm Water Management							-	-	
Public Toilets							-	-	
Waste management		7 073	5 400	-	24	24	450	(426)	(0)
Solid Waste		7 073	5 400		24	24	450	(426)	(0)
<b>Other</b>		<b>732</b>	<b>791</b>	<b>-</b>	<b>85</b>	<b>85</b>	<b>66</b>	<b>19</b>	<b>0</b>
Air Transport							-	-	
Abattoirs							-	-	
Tourism		732	791		85	85	66	19	0
Forestry							-	-	
Markets							-	-	
<b>Total Expenditure - Standard</b>		<b>221 154</b>	<b>251 260</b>	<b>-</b>	<b>11 400</b>	<b>12 245</b>	<b>20 938</b>	<b>(8 693)</b>	<b>(0)</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(0)</b>	<b>1 250</b>	<b>-</b>	<b>8 494</b>	<b>7 649</b>	<b>104</b>	<b>7 545</b>	<b>0</b>



**LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July**

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	–	4 955	4 955	4 147	808	19.5%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		51 816	95 973	–	8 846	8 846	7 998	849	10.6%	–
Vote 4 - [Community Services]		5 727	2 488	–	320	320	207	113	54.4%	–
Vote 5 - [Technical Services]		112 624	102 411	–	5 683	5 683	8 534	(2 852)	-33.4%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1 915	1 880	–	91	91	157	(66)	-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	–	19 894	19 894	21 042	(1 148)	-5.5%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		44 874	12 139	–	2 102	2 102	1 012	1 091	107.8%	–
Vote 2 - [Municipal Manager]		12 605	14 566	–	999	999	1 214	(215)	-17.7%	–
Vote 3 - [Financial Services]		23 152	53 796	–	1 756	1 756	4 483	(2 727)	-60.8%	–
Vote 4 - [Community Services]		21 556	42 741	–	3 768	3 768	3 562	206	5.8%	–
Vote 5 - [Technical Services]		100 692	100 072	–	824	824	8 339	(7 516)	-90.1%	–
Vote 6 - [Corporate Services]		12 818	17 161	–	845	845	1 430	(585)	-40.9%	–
Vote 7 - [Planning and Development]		5 457	10 784	–	983	983	576	407	70.7%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	221 154	251 259	–	11 278	11 278	20 616	(9 338)	-45.3%	–
Surplus/ (Deficit) for the year	2	0	1 250	–	8 617	8 617	427	8 190	1919.8%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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	-	4 955	4 955	4 147	808	19%	-
1.1 - [Council General]		49 072	49 758	-	4 955	4 955	4 147	808	19%	
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	-	8 846	8 846	7 998	849	11%	-
3.1 - [Budget and Treasury Office]		51 816	95 973	-	207	207	7 998	(7 791)	-97%	
3.2 - [Stores]						-	-	-		
3.3 - [Assets Management]						-	-	-		
3.4 - [Budget Office]						-	-	-		
3.5 - [Expenditure Office]						-	-	-		
3.6 - [Financial Management]					8 157	8 157	-	-		
3.7 - [Fleet Management]						-	-	-		
3.8 - [Pay roll Office c/o Expenditure]						-	-	-		
3.9 - [Revenue Office]						-	-	-		
3.10 - [Supply Chain Management]					482	482	-	482	#DIV/0!	
<b>Vote 4 - [Community Services]</b>		5 727	2 488	-	320	320	207	113	54%	-
4.1 - [Libraries]		3	3	-	0	0	0	(0)	-56%	
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	-	308	308	207	101	49%	
4.7 - [Cemetries and Cremetorium]		113	-	-	12	12	-	12	#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	-	5 683	5 683	8 534	(2 852)	-33%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		97 691	88 865	-	3 366	3 366	7 405	(4 039)	-55%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]		-	-					-		
5.5 - [Solid Waste]		14 933	13 546	-	2 316	2 316	1 129	1 187	105%	
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	91	157	(66)	-42%	-
7.1 - Town Planning			-					-		
7.2 - Municipal Buildings		803	701	-	91	91	58	32	56%	
7.3 - Economic Development/Planning		1 112	1 179	-		-	98	(98)	-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	-	19 894	19 894	21 042	(1 148)	-5%	-
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		44 874	12 139	-	2 102	2 102	1 012	1 091	108%	-
1.1 - [Council General]		43 968	4 415	-	1 821	1 821	368	1 453	395%	
1.2 - [Mayors Office]		906	7 724	-	281	281	644	(362)	-56%	
								-		
								-		
<b>Vote 2 - [Municipal Manager]</b>		12 605	14 566	-	999	999	1 214	(215)	-18%	-
2.1 - [Communications]		1 743	3 618	-	636	636	302	335	111%	

2.2 - [Internal Auditing]	1 050	3 088	—	95	95	257	(162)	-63%		
2.3 - [Risk Management]	1 712	3 064	—	93	93	255	(163)	-64%		
2.4 - [MM proper]	8 100	4 796	—	175	175	400	(224)	-56%		
	—	—		—	—	—	—			
							—			
<b>Vote 3 - [Financial Services]</b>	<b>23 152</b>	<b>53 796</b>	<b>—</b>	<b>1 756</b>	<b>1 756</b>	<b>4 483</b>	(2 727)	-61%	—	
3.1 - [Budget and Treasury Office]	22 519	7 030	—	—	—	586	(586)	-100%		
3.2 - [Stores]	633	4 041				337				
3.3 - [Assets Management]		4 588				382				
3.4 - [Budget Office]		5 241	—		—	437	(437)	-100%		
3.5 - [Expenditure Office]		5 464		13	13	455				
3.6 - [Financial Management]		4 952		1 640	1 640	413				
3.7 - [Fleet Management]		5 738			—	478				
3.8 - [Pay roll Office c/o Expenditure]		5 511		80	80	459				
3.9 - [Revenue Office]		5 956		1	1	496				
3.10 - [Supply Chain Management]		5 275		22	22	440	(418)	-95%		
<b>Vote 4 - [Community Services]</b>	<b>21 556</b>	<b>42 741</b>	<b>—</b>	<b>3 768</b>	<b>3 768</b>	<b>3 562</b>	206	6%	—	
4.1 - [Libraries]	335	1 894	—	30	30	158	(128)	-81%		
4.2 - [Housing]	700	2 826	—	69	69	236	(167)	-71%		
4.3 - [Disaster Management]	9	2 897	—	—	—	241	(241)	-100%		
4.4 - [Arts and Culture]	732	776	—	—	—	65	(65)	-100%		
4.5 - [Parks and Recreation]	444	6 509	—	1 521	1 521	542	979	180%		
4.6 - [Vehicle Licencing and Testing]	18 920	18 935	—	2 123	2 123	1 578	546	35%		
4.7 - [Cemetries and Cremetoriums]	416	1 705	—	24	24	142	(118)	-83%		
4.8 - [Community Halls]		3 953				329	(329)	-100%		
4.9 - [Sports and Stadium]		3 246				271	(271)	-100%		
4.10 - [Show Ground]						—	—			
<b>Vote 5 - [Technical Services]</b>	<b>100 692</b>	<b>100 072</b>	<b>—</b>	<b>824</b>	<b>824</b>	<b>8 339</b>	(7 516)	-90%	—	
5.1 - [Electricity Generation]						—	—			
5.2 - [Electricity Distribution]	74 636	62 802	—	792	792	5 234	(4 442)	-85%		
5.3 - [Electricity Street Lighting]	4	4 489	—			374	(374)	-100%		
5.4 - [Civils]	5 002	9 850		8	8	821	(813)	-99%		
5.5 - [Solid Waste]	7 073	5 419	—	24	24	452	(428)	-95%		
5.6 - [Technical Services]	3 888	6 818				568	(568)	-100%		
5.7 - [Storm Water Management]	10 089	10 694		—	—	891	(891)	-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>845</b>	<b>845</b>	<b>1 430</b>	(585)	-41%	—	
6.1 - [Information Technology]	3 511	1 857	—	95	95	155	(59)	-38%		
6.2 - [Human Resources]	3 012	1 476	—	238	238	123	115	94%		
6.3 - [Legal Services]	1 400	1 594	—	77	77	133	(56)	-42%		
6.4 - [Administration]	4 895	7 075	—	400	400	590	(190)	-32%		
6.5 - [Director Corporate Support]		1 126				94				
6.6 - [Labour Relations]		1 329				111	(111)	-100%		
6.7 - [Od and Skills Development ]		1 565				130				
6.8 - [Personnel Administration]		1 139				95				
6.9 - [Strategic Operations PMS]				35	35	—				
6.10 - [Performance Management Systems]						—				
<b>Vote 7 - [Planning and Development]</b>	<b>5 457</b>	<b>10 784</b>	<b>—</b>	<b>983</b>	<b>983</b>	<b>576</b>	407	71%	—	
7.1 - Town Planning	2 983	2 003	—	587	587	167	420	252%		
7.2 - Municipal Buildings	261	277	—			23	(23)	-100%		
7.3 - Economic Development/Planning	1 923	2 038	—	225	225	170	55	32%		
7.4 - Licence and Regulation		3 869	—	—	—	—	—			
7.5 - Local Economic Development (LED)		1 356	—	87	87	113	(26)	-23%		
7.6 - Intergrated Development Plan (IDP)	290	1 241	—	85	85	103	(18)	-18%		
7.7 - [Tourism]						—	—			
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>221 154</b>	<b>251 259</b>	<b>—</b>	<b>11 278</b>	<b>11 278</b>	<b>20 616</b>	<b>(9 338)</b>	<b>(0)</b>	<b>—</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>0</b>	<b>1 250</b>	<b>—</b>	<b>8 617</b>	<b>8 617</b>	<b>427</b>	<b>8 190</b>	<b>0</b>	<b>—</b>

**LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July**

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	–	4 223	4 223	1 251	2 971	237%	
Property rates - penalties & collection charges				–	–	–		–		
Service charges - electricity revenue		97 691	88 865	–	3 366	3 366	7 405	(4 039)	-55%	
Service charges - water revenue				–	–	–		–		
Service charges - sanitation revenue				–	–	–		–		
Service charges - refuse revenue		14 933	13 546	–	2 316	2 316	1 129	1 187	105%	
Service charges - other				–	–	–		–		
Rental of facilities and equipment		803	855	–	91	91	71	20	28%	
Interest earned - external investments		547	583	–	9	9	49	(40)	-82%	
Interest earned - outstanding debtors		1 958	2 085	–	199	199	174	25	14%	
Dividends received				–	–	–		–		
Fines		1 037	1 923	–	78	78	160	(82)	-51%	
Licences and permits		4 573	4 870	–	229	229	406	(176)	-43%	
Agency services				–	–	–		–		
Transfers recognised - operational		50 346	97 852	–	8 157	8 157	8 154	3	0%	
Other revenue		2 644	2 816	–	494	494	235	259	111%	
Gains on disposal of PPE		32 000	24 099	–	732	732	2 008	(1 276)	-64%	
Total Revenue (excluding capital transfers and contributions)		221 153	252 510	–	19 894	19 894	21 042	(1 148)	-5%	–
Expenditure By Type										
Employee related costs		96 250	97 306	–	8 769	8 769	8 109	660	8%	
Remuneration of councillors		3 927	4 192	–	327	327	349	(22)	-6%	
Debt impairment		529	558	–	–	–	47	(47)	-100%	
Depreciation & asset impairment		26 394	28 500	–	–	–	2 375	(2 375)	-100%	
Finance charges		1 836	1 938	–	–	–	161	(161)	-100%	
Bulk purchases		62 222	66 000	–	–	–	5 500	(5 500)	-100%	
Other materials		6 348	6 729	–	–	–	561	(561)	-100%	
Contracted services		5 821	10 777	–	11	11	898	(887)	-99%	
Transfers and grants		–	–	–	–	–		–		
Other expenditure		17 826	35 260	–	2 170	2 170	2 938	(768)	-26%	
Loss on disposal of PPE				–	–	–		–		
Total Expenditure		221 153	251 260	–	11 278	11 278	20 938	(9 661)	-46%	–
Surplus/(Deficit)										
Transfers recognised - capital		–	38 814	–	–	–	3 235	(3 235)	(0)	
Contributions recognised - capital				–				–		
Contributed assets				–				–		
Surplus/(Deficit) after capital transfers & contributions		0	40 064	–	8 616	8 616	3 339			–
Taxation				–				–		
Surplus/(Deficit) after taxation		0	40 064	–	8 616	8 616	3 339			–
Attributable to minorities				–						
Surplus/(Deficit) attributable to municipality		0	40 064	–	8 616	8 616	3 339			–
Share of surplus/ (deficit) of associate				–						
Surplus/ (Deficit) for the year		0	40 064	–	8 616	8 616	3 339			–

**LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July**

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	-	-	-	104	(104)	-100%	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-		-
Vote 4 - [Community Services]		10 502	12 550	-	-	-	1 046	(1 046)	-100%	-
Vote 5 - [Technical Services]		-	10 464	-	61	61	872	(811)	-93%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		3 854	15 800	-	-	-	1 317	(1 317)	-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	-	61	61	3 339	(3 278)	-98%	-
<b>Total Capital Expenditure</b>		17 917	40 064	-	61	61	3 339	(3 278)	-98%	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		3 561	1 250	-	-	-	104	(104)	-100%	-
Executive and council		3 561	1 250	-	-	-	104	(104)	-100%	-
Budget and treasury office		-	-	-	-	-	-	-		-
Corporate services		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		10 502	12 550	-	-	-	1 046	(1 046)	-100%	-
Community and social services		6 154	5 000	-	-	-	417	(417)	-100%	-
Sport and recreation		4 348	7 550	-	-	-	629	(629)	-100%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		3 854	23 264	-	61	61	622	(561)	-90%	-
Planning and development		3 854	7 464	-	61	61	622	(561)	-90%	-
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	-	61	61	1 772	(1 711)	-97%	-
<b>Funded by:</b>										
National Government		14 356	38 814	-	61	61	3 235	(3 174)	-98%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		14 356	38 814	-	61	61	3 235	(3 174)	-98%	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		3 561	1 250	-	-	-	104	(104)	-100%	-
<b>Total Capital Funding</b>		17 917	40 064	-	61	61	3 339	(3 278)	-98%	-

<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	-	-	-	104	-		-
1.1 - [Council General]		3 561	1 250	-	-	-	104	(104)	-100%	-
1.2 - [Mayors Office]				-				(104)	-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	-	-	-	1 046	(1 046)	-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	-			417	(417)	-100%	
4.9 - [Sports and Stadium]			7 550				629	(629)	-100%	
4.10 - [Show Ground]								-		
<b>Vote 5 - [Technical Services]</b>		-	10 464	-	61	61	872	(811)	-93%	-
5.1 - [Electricity Generation]				-				-		
5.2 - [Electricity Distribution]		-	3 000	-	-		250	(250)	-100%	
5.3 - [Electricity Street Lighting]				-				-		
5.4 - [Civils]		-	-	-	-	-	-	-		
5.5 - [Solid Waste]				-				-		
5.6 - [Technical Services]				-				-		
5.7 - [Storm Water Management]			6 295	-			525	(525)	-100%	
5.8 - Project Management Unit		-	1 169	-	61	61	97	(37)	-38%	
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	-	-	-	1 317	(1 317)	-100%	-
7.1 - Town Planning		3 854	-	-	-	-	-	-		
7.2 - Municipal Buildings								-		
7.3 - Economic Development/Planning			15 800				1 317	(1 317)	-100%	
7.4 - Licence and Regulation								-		
7.5 - Local Economic Development (LED)			-	-	-	-	-	-		
7.6 - Integrated Development Plan (IDP)								-		
7.7 - [Tourism]								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		17 917	40 064	-	61	61	3 339	(3 278)	(0)	-
<b>Total Capital Expenditure</b>		17 917	40 064	-	61	61	3 339	(3 278)	(0)	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

**LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M01 July**

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		824	
Call investment deposits		10 937			12 260	
Consumer debtors		6 916	11 249		8 776	
Other debtors		89 396	38 359		148 005	
Current portion of long-term receivables		8 279			6 502	
Inventory		51 327	57 645		43 658	
<b>Total current assets</b>		<b>168 378</b>	<b>108 935</b>	<b>–</b>	<b>220 025</b>	<b>–</b>
<b>Non current assets</b>						
Long-term receivables						
Investments			16 515			
Investment property		175 385	140 534		183 231	
Investments in Associate						
Property, plant and equipment		275 279	343 017		275 413	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		65	
Other non-current assets						
<b>Total non current assets</b>		<b>450 836</b>	<b>500 372</b>	<b>–</b>	<b>458 788</b>	<b>–</b>
<b>TOTAL ASSETS</b>		<b>619 214</b>	<b>609 307</b>	<b>–</b>	<b>678 813</b>	<b>–</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		5 642	4 404		6 476	
Consumer deposits		4 325			4 721	
Trade and other payables		225 069	571 770		359 848	
Provisions		12 277			5 319	
<b>Total current liabilities</b>		<b>247 313</b>	<b>576 174</b>	<b>–</b>	<b>376 364</b>	<b>–</b>
<b>Non current liabilities</b>						
Borrowing		22 241	25 648		16 914	
Provisions		20 896	1 571		26 626	
<b>Total non current liabilities</b>		<b>43 137</b>	<b>27 219</b>	<b>–</b>	<b>43 540</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>290 450</b>	<b>603 393</b>	<b>–</b>	<b>419 904</b>	<b>–</b>
<b>NET ASSETS</b>	2	<b>328 764</b>	<b>5 914</b>	<b>–</b>	<b>258 909</b>	<b>–</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		328 764			258 909	
Reserves		–	5 914		–	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>328 764</b>	<b>5 914</b>	<b>–</b>	<b>258 909</b>	<b>–</b>

**LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M01 July**

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		2 544	2 544	1 251	1 292	103%	
Service charges		105 014	102 411		8 826	8 826	8 534	292	3%	
Other revenue		37 576	34 563		1 239	1 239	2 880	(1 641)	-57%	
Government - operating		61 598	97 852		8 157	8 157	8 154	3	0%	
Government - capital		17 917	38 814		–	–	3 235	(3 235)	-100%	
Interest		2 505	2 668		207	207	222	(15)	-7%	
Dividends					–			–		
<b>Payments</b>										
Suppliers and employees		(214 670)	(245 722)		(20 509)	(20 509)	(20 477)	32	0%	
Finance charges		(1 736)	(1 938)		–	–	(161)	(161)	100%	
Transfers and Grants				–				–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 744</b>	<b>43 664</b>	<b>–</b>	<b>464</b>	<b>464</b>	<b>3 639</b>	<b>3 175</b>	<b>87%</b>	<b>–</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–			732	732		732	#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)	–	(61)	(61)	(3 235)	(3 174)	98%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17 917)</b>	<b>(38 814)</b>	<b>–</b>	<b>671</b>	<b>671</b>	<b>(3 235)</b>	<b>(3 906)</b>	<b>121%</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)	–	–	–	(683)	(683)	100%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(6 600)</b>	<b>(8 200)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(683)</b>	<b>(683)</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>1 135</b>	<b>1 135</b>	<b>(279)</b>			<b>–</b>
Cash/cash equivalents at beginning:		7 162	4 389	–		785	4 389			785
Cash/cash equivalents at month/year end:		4 389	1 039	–		1 920	4 110			785



LIM341 Musina - Supporting Table SC1 Material variance explanations - M01 July

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

**LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July**

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%	820.8%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.5%	38.5%	0.0%	44.1%	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 - M01 July**

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	4 082	890	392	271	248	211	190	2 533	8 817	3 453		455
Receivables from Non-exchange Transactions - Property Rates	1400	2 071	1 006	440	393	390	370	359	16 951	21 979	18 463		8 168
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	980	460	225	196	173	173	147	3 250	5 604	3 939		1 209
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		–
Interest on Arrear Debtor Accounts	1810									–	–		–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		–
Other	1900	165	19	37	66	10	9	7	1 103	1 417	1 195		821
<b>Total By Income Source</b>	<b>2000</b>	<b>7 298</b>	<b>2 375</b>	<b>1 094</b>	<b>926</b>	<b>821</b>	<b>763</b>	<b>702</b>	<b>23 837</b>	<b>37 817</b>	<b>27 050</b>	<b>–</b>	<b>10 653</b>
<b>2015/16 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	133	270	110	120	130	117	107	2 240	3 227	2 714		378
Commercial	2300	3 125	633	198	161	153	146	138	6 001	10 555	6 599		3 100
Households	2400	2 989	856	496	373	327	296	270	8 671	14 279	9 938		3 945
Other	2500	1 052	615	290	272	211	204	187	6 925	9 756	7 799		3 229
<b>Total By Customer Group</b>	<b>2600</b>	<b>7 298</b>	<b>2 375</b>	<b>1 094</b>	<b>926</b>	<b>821</b>	<b>763</b>	<b>702</b>	<b>23 837</b>	<b>37 817</b>	<b>27 050</b>	<b>–</b>	<b>10 653</b>

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	11 144	12 037	8 773	9 786	95 427				137 166
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	11 144	12 037	8 773	9 786	95 427	-	-	-	137 166

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 - M01 July

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	–	10 843	10 843	8 404	2 997	35.7%	–
Local Government Equitable Share		47 735	87 434		8 157	8 157	7 286	871	12.0%	
Finance Management		1 800	1 825		–	–	152			
Integrated National Electrification Programme		–	3 000		–	–	250			
EPWP Incentive		1 112	1 879				157			
Municipal Systems Improvement		940	–				–			
	3							–		
								–		
								–		
								–		
								–		
Municipal Demarcation Transitional Grant		–	6 714	–	2 686	2 686	560	2 127	380.1%	
<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 Transfers and Grants</b>	5	51 587	100 852	–	10 843	10 843	8 404	2 997	35.7%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		14 356	35 814	–	–	–	2 985	(2 985)	-100.0%	–
Municipal Infrastructure Grant (MIG)		14 356	35 814			–	2 985	(2 985)	-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	–	–	–	2 985	(2 985)	-100.0%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	65 943	136 666	–	10 843	10 843	11 389	13	0.1%	–

**LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July**

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	–	8 701	8 701	8 404	297	3.5%	–
Local Government Equitable Share		47 735	87 434	–	8 157	8 157	7 286	871	12.0%	
Finance Management		1 800	1 825	–	288	288	152	136	89.4%	
Integrated National Electrification Programme		–	3 000	–	1	1	250	(249)	-99.4%	
EPWP Incentive		1 112	1 879	–	255	255	157	98	62.8%	
Municipal Systems Improvement		940	–				–	–		
							–	–		
Municipal Dermacation Transitional Grant		–	6 714	–	–	–	560	(560)	-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	–	8 701	8 701	8 404	297	3.5%	–
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		14 356	35 814	–	61	61	2 985	(2 924)	-98.0%	–
Municipal Infrastructure Grant (MIG)		14 356	35 814	–	61	61	2 985	(2 924)	-98.0%	
								–		
								–		
								–		
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	–	61	61	2 985	(2 924)	-98.0%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		65 943	136 666	–	8 762	8 762	11 389	(2 627)	-23.1%	–

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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 - M01 July

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		261	261	187	74	40%	
Pension and UIF Contributions		339	1 194		-	-	100	(100)	-100%	
Medical Aid Contributions		109	85		-	-	7	(7)	-100%	
Motor Vehicle Allowance		754	974		49	49	81	(32)	-40%	
Cellphone Allowance		159			-	-	-	-	-	
Housing Allowances					-	-	-	-	-	
Other benefits and allowances			250		17	17	21	(3)	-17%	
<b>Sub Total - Councillors</b>		<b>3 528</b>	<b>4 747</b>	<b>-</b>	<b>327</b>	<b>327</b>	<b>396</b>	<b>(68)</b>	<b>-17%</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	1 127	647	480	74%	
Pension and UIF Contributions			14 067		52	52	1 172	(1 120)	-96%	
Medical Aid Contributions			5 131		-	-	428	(428)	-100%	
Overtime			-		-	-	-	-	-	
Performance Bonus			223		458	458	19	439	2367%	
Motor Vehicle Allowance			1 878		-	-	157	(157)	-100%	
Cellphone Allowance			-		-	-	-	-	-	
Housing Allowances			96		-	-	8	(8)	-100%	
Other benefits and allowances			419		35	35	35	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>1 672</b>	<b>2 465</b>	<b>(793)</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		5 384	5 384	647	4 737	732%	
Pension and UIF Contributions		9 877	14 067		995	995	1 172	(177)	-15%	
Medical Aid Contributions		2 868	5 131		409	409	428	(18)	-4%	
Overtime		8 420	-		890	890	-	890	#DIV/0!	
Performance Bonus			223		458	458	19	439	2367%	
Motor Vehicle Allowance		739	1 878		437	437	157	281	179%	
Cellphone Allowance		1 756	-		-	-	-	-	-	
Housing Allowances		434	96		34	34	8	26	331%	
Other benefits and allowances		547	419		44	44	35	9	26%	
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>8 652</b>	<b>8 652</b>	<b>2 465</b>	<b>6 187</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>10 652</b>	<b>10 652</b>	<b>5 325</b>	<b>5 326</b>	<b>100%</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>10 652</b>	<b>10 652</b>	<b>5 325</b>	<b>5 326</b>	<b>100%</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>10 324</b>	<b>10 324</b>	<b>4 930</b>	<b>5 394</b>	<b>109%</b>	<b>-</b>

**LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July**

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>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>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		2 544	1 100	1 100	1 100	1 000	1 100	1 100	1 100	1 100	1 100	1 245	1 427	15 016	16 067	17 192
Property rates - penalties & collection charges		–											–			
Service charges - electricity revenue		7 767	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	6 294	18 158	88 865	95 975	104 612
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse		1 059	960	960	960	960	960	960	960	960	960	960	2 887	13 546	17 294	18 504
Service charges - other		–											–			
Rental of facilities and equipment		40	65	65	55	65	55	65	76	75	75	75	144	855	846	890
Interest earned - external investments		9	42	42	42	43	41	43	44	44	55	50	128	583	576	607
Interest earned - outstanding debtors		199	68	68	68	68	68	68	68	68	68	68	1 206	2 085	1 051	1 152
Dividends received													–			
Fines		54	136	136	136	136	136	136	136	136	136	136	509	1 923	2 038	2 161
Licences and permits		457	350	350	350	350	350	350	350	350	350	350	913	4 870	4 870	5 162
Agency services													–			
Transfer receipts - operating		8 157			24 463			21 858			21 860		21 514	97 852	103 470	109 838
Other revenue		688											2 128	2 816	2 816	2 985
<b>Cash Receipts by Source</b>		<b>20 973</b>	<b>9 015</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>49 015</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	4 035		4 035		4 035	1 000	4 035	2 035	1 034		3 158	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>13 050</b>	<b>9 015</b>	<b>48 488</b>	<b>8 916</b>	<b>13 039</b>	<b>40 765</b>	<b>13 063</b>	<b>18 062</b>	<b>31 932</b>	<b>9 178</b>	<b>64 111</b>	<b>291 324</b>	<b>292 356</b>	<b>294 267</b>
<b>Cash Payments by Type</b>													–			
Employee related costs		8 769	7 678	8 178	8 178	7 678	9 178	8 178	7 678	9 178	7 678	8 178	6 758	97 306	104 514	111 307
Remuneration of councillors		327	349	349	349	349	349	349	349	349	349	349	372	4 192	4 464	4 754
Interest paid		–	162	162	162	162	162	162	162	162	162	162	318	1 938	2 040	2 148
Bulk purchases - Electricity		–	6 500	5 500	5 500	5 000	5 000	5 100	5 200	5 500	4 500	5 500	12 700	66 000	72 600	79 860
Bulk purchases - Water & Sewer		–											–			
Other materials		–	745	145	846	777	984	245	645	547	655	194	26 404	32 187	35 986	39 886
Contracted services		11	900	900	900	900	900	900	900	900	900	900	1 765	10 777	16 229	8 572
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses		11 402	3 457	1 345	3 345	4 345	3 345	2 345	1 345	1 845	2 845	1 845	(2 204)	35 260	24 037	15 077
<b>Cash Payments by Type</b>		<b>20 509</b>	<b>19 791</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>18 481</b>	<b>17 089</b>	<b>17 128</b>	<b>46 113</b>	<b>247 660</b>	<b>259 869</b>	<b>261 604</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		61	–		10 985			8 891	–	–	7 000	–	11 877	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>19 791</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>18 481</b>	<b>24 089</b>	<b>17 128</b>	<b>63 010</b>	<b>294 674</b>	<b>292 106</b>	<b>294 368</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 135</b>	<b>(6 741)</b>	<b>(7 564)</b>	<b>18 223</b>	<b>(10 295)</b>	<b>(6 879)</b>	<b>11 415</b>	<b>(3 216)</b>	<b>(419)</b>	<b>7 843</b>	<b>(7 950)</b>	<b>1 100</b>	<b>(3 350)</b>	<b>250</b>	<b>(101)</b>
Cash/cash equivalents at the month/year beginning:		785	1 920	(4 821)	(12 385)	5 837	(4 458)	(11 337)	78	(3 139)	(3 558)	4 285	(3 665)	785	(2 565)	(2 315)
Cash/cash equivalents at the month/year end:		1 920	(4 821)	(12 385)	5 837	(4 458)	(11 337)	78	(3 139)	(3 558)	4 285	(3 665)	(2 565)	(2 565)	(2 315)	(2 416)

**LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

**LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July**

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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						-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	(61)					

**LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July**

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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 956	25 095	–	–	–	2 091	2 091	100.0%	–
Infrastructure - Road transport		7 956	22 095	–	–	–	1 841	1 841	100.0%	–
Roads, Pavements & Bridges		7 956	15 800	–	–	–	1 317	1 317	100.0%	–
Storm water			6 295	–	–	–	525	525	100.0%	–
Infrastructure - Electricity		–	3 000	–	–	–	250	250	100.0%	–
Generation			3 000	–	–	–	250	250	100.0%	–
Transmission & Reticulation				–	–	–	–	–	–	–
Street Lighting		–		–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs				–	–	–	–	–	–	–
Water purification				–	–	–	–	–	–	–
Reticulation				–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation				–	–	–	–	–	–	–
Sewerage purification				–	–	–	–	–	–	–
Infrastructure - Other		4 000	–	–	–	–	–	–	–	–
Waste Management				–	–	–	–	–	–	–
Transportation				–	–	–	–	–	–	–
Gas				–	–	–	–	–	–	–
Other		4 000	–	–	–	–	–	–	–	–
<b>Community</b>		10 989	12 550	–	–	–	1 046	1 046	100.0%	–
Parks & gardens		–		–	–	–	629	629	100.0%	–
Sportsfields & stadia			7 550	–	–	–	–	–	–	–
Swimming pools				–	–	–	–	–	–	–
Community halls				–	–	–	–	–	–	–
Libraries				–	–	–	–	–	–	–
Recreational facilities		10 989	5 000	–	–	–	417	417	100.0%	–
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	–	61	61	97	37	37.7%	–
General vehicles			–	–	–	–	–	–	–	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment			–	–	–	–	–	–	–	–
Computers - hardware/equipment			–	–	–	–	–	–	–	–
Furniture and other office equipment			–	–	–	–	–	–	–	–
Abattoirs			–	–	–	–	–	–	–	–
Markets			–	–	–	–	–	–	–	–
Civic Land and Buildings			1 169	–	61	61	97	37	37.7%	–
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 new assets</b>	<b>1</b>	<b>22 945</b>	<b>38 814</b>	<b>–</b>	<b>61</b>	<b>61</b>	<b>3 234</b>	<b>3 174</b>	<b>98.1%</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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 348	1 250	-	-	-	104	104	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
<i>Roads, Pavements &amp; Bridges</i>								-		
<i>Storm water</i>								-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>								-		
<i>Transmission &amp; Reticulation</i>								-		
<i>Street Lighting</i>								-		
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; Reservoirs</i>								-		
<i>Water purification</i>								-		
<i>Reticulation</i>								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>								-		
<i>Sewerage purification</i>								-		
Infrastructure - Other		6 348	1 250	-	-	-	104	104	100.0%	-
<i>Waste Management</i>								-		
<i>Transportation</i>								-		
<i>Gas</i>								-		
<i>Other</i>		6 348	1 250	-	-	-	104	104	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>		-	-	-	-	-	-	-		-
<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 renewal of existing assets</b>	1	6 348	1 250	-	-	-	10			

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget      Adjusted Budget    Monthly actual     YearTD actual       YearTD budget     YTD variance     YTD variance %     Full Year Forecast							
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 660	7 505	-	-	-	625	625	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	-	-	-	625	625	100.0%	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other		3 660	7 505				625	625	100.0%	
Community		-	-	-	-	-	-	-	-	-
Parks & gardens								-	-	
Sportsfields & stadia								-	-	
Swimming pools								-	-	
Community halls								-	-	
Libraries								-	-	
Recreational facilities								-	-	
Fire, safety & emergency								-	-	
Security and policing								-	-	
Buses								-	-	
Clinics								-	-	
Museums & Art Galleries								-	-	
Cemeteries								-	-	
Social rental housing								-	-	
Other								-	-	
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
Other assets		7 577	11 355	-	-	202	694	492	70.9%	-
General vehicles		805	558	-	-	202	47	(155)	-333.4%	
Specialised vehicles		4 225	489	-	-	-	41	41	100.0%	-
Plant & equipment		38	2 185				182	182	100.0%	
Computers - hardware/equipment			558				47	47	100.0%	
Furniture and other office equipment			-				-	-	-	
Abattoirs			-				-	-	-	
Markets		2 234	-				-	-	-	
Civic Land and Buildings		275	4 533				378	378	100.0%	
Other Buildings								-	-	
Other Land								-	-	
Surplus Assets - (Investment or Inventory)			3 032					-	-	
Other			-					-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class								-	-	
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class								-	-	
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming								-	-	
Other								-	-	
Total Repairs and Maintenance Expenditure		11 237	18 860	-	-	202	1 319	1 117	84.7%	-
Specialised vehicles	</									



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><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		26 394	28 500	–	2 375	2 375	2 375	–		–
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	–	2 375	2 375	2 375	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other		26 394	28 500		2 375	2 375	2 375	–		
<b><u>Community</u></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><u>Heritage assets</u></b>		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
<b><u>Investment properties</u></b>		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
<b><u>Other assets</u></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><u>Agricultural assets</u></b>		–	–	–	–	–	–	–		–
List sub-class								–		
<b><u>Biological assets</u></b>		–	–	–	–	–	–	–		–
List sub-class								–		
<b><u>Intangibles</u></b>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
<b>Total Depreciation</b>		26								

Chart C1 2016/17 Capital Expenditure Monthly Trend: actual v target				
Month	2015/16	Original Budget	Adjusted Budget	Monthly actual
Jul	-	-	-	(6 1)
Aug	-	-	-	-
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 Dys-1 Yr	Over 1Yr	
Budget Year 2016/2015/16	7 298	2 375	1 094	926	821	763	702	23 837	
2015/16	-	-	-	-	-	-	-	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2015/16	Budget Year 2016/17
Organs of State	3 130	3 227
Commercial	10 239	10 555
Households	13 851	14 279
Other	9 463	9 756

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/	-	-	-	-	-	-	137 166	-	-

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

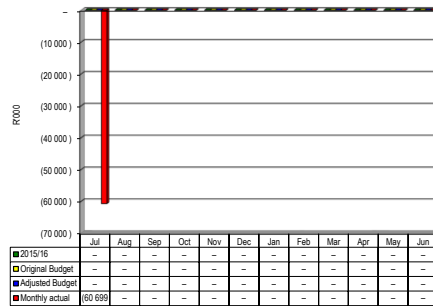


Chart C2 2016/17 Capital Expenditure: YTD actual v YTD target

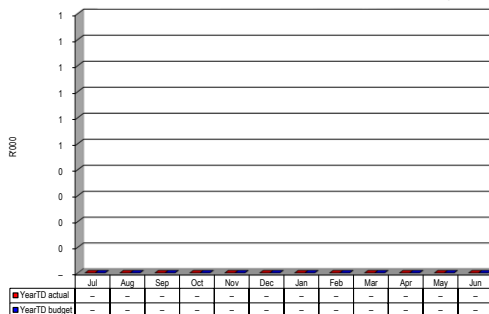


Chart C3 Aged Consumer Debtors Analysis

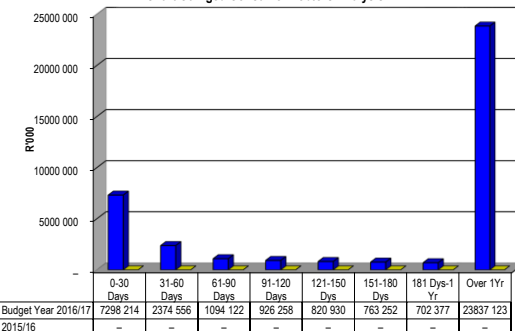


Chart C4 Consumer Debtors (total by Debtor Customer Category)

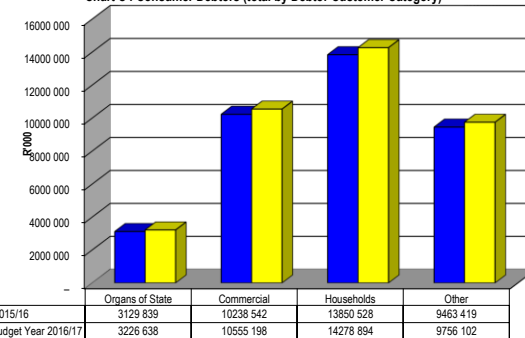


Chart C5 Aged Creditors Analysis

