

Municipal In-year reports & supporting tables

Version 2.7(1)

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Preparation Instructions

:Municipality Name	<input type="text" value="LIM341 Musina"/>		
CFO Name:	<input type="text" value="Ms Vhutshilo Jane Tshikundamalema"/>		
Tel:	<input type="text" value="015 534 6100"/>	Fax:	<input type="text" value="015 534 2513"/>
E-Mail:	<input type="text" value="vhutshilot@musina.gov.za"/>		
Reporting period:	<input type="text" value="M02 August"/>		
MTREF:	<input type="text" value="2015"/>	Budget Year:	<input type="text" value="2015/16"/>
?Does this municipality have Entities	<input type="text" value="No"/>		
If YES: Identify type of report:	<input type="text"/>		

Name Votes & Sub-Votes

Printing Instructions

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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 [MM proper]	2.4 - [MM 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 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	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 [Tourism]	4.5 - [Tourism]
	4.6 [Vehicle Licensing and Testing]	4.6 - [Vehicle Licensing and Testing]
	4.7 [Cemeteries and Crematoriums]	4.7 - [Cemeteries and Crematoriums]
	4.8 [Public services]	4.8 - [Public services]
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	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 [Parks and Recreation]	5.8 - [Parks and Recreation]
	5.9 [Workshop]	5.9 - [Workshop]
	5.10 [Name of sub-vote]	
	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 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	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 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	

LIM341 Musina - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Manager in Mayors Offices	
Name	Ms Mhloti Ethel Ramoyada	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	0155346180
Cell number	076 522 4225	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllramoyada@limpopo.co.za	E-mail address	mathewss@musina.gov.za
Mayor/Executive Mayor:		Secretary to the Mayor:	
Name	Ms Mhloti Ethel Ramoyada	Name	Mr Richard Munyai
Telephone number	015 534 6180	Telephone number	015 534 6181
Cell number	076 522 4225	Cell number	071 605 8591
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllramoyada@limpopo.co.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		Secretary to the Mayor:	
Name	Mr SLF Ndlovu	Name	Mr Richard Munyai
Telephone number	015 534 6100	Telephone number	015 534 6181
Cell number	082 621 5533	Cell number	071 605 8591
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllndlovu@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary to the Municipal Manager:	
Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	johnsonm@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		Secretary to the Chief Financial Officer	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6100	Telephone number	015 534 6213
Cell number	083 383 3533	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		Finance Intern	
Name	Mr Thabo Mokone	Name	Ms Keneliwe Bilankulu
Telephone number	015 534 6193	Telephone number	015 534 6127
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	keneliweb@musina.gov.za
Accountant Budget and Reporting		Officer Budget and Reporting	
Name	Ms Mpolayeny Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	015 534 6103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	marlac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M02 August

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	12 287	15 163	–	954	4 695	2 527	2 167	86%	–
Service charges	90 495	109 911	–	8 949	21 002	18 319	2 683	15%	–
Investment revenue	772	210	–	11	14	35	(21)	-61%	–
Transfers recognised - operational	54 497	47 735	–	1 385	23 074	7 956	15 118	190%	–
Other own revenue	37 972	55 624	–	586	1 073	9 271	(8 197)	-88%	–
Total Revenue (excluding capital transfers and contributions)	196 022	228 643	–	11 885	49 858	38 107	11 750	31%	–
Employee costs	90 472	100 564	–	6 648	12 954	16 761	(3 806)	-23%	–
Remuneration of Councillors	3 724	3 912	–	312	624	652	(28)	-4%	–
Depreciation & asset impairment	27 052	26 394	–	–	–	4 399	(4 399)	-100%	–
Finance charges	3 024	1 836	–	43	84	306	(222)	-73%	–
Materials and bulk purchases	45 403	60 222	–	4 096	4 105	10 037	(5 932)	-59%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	36 914	33 114	–	4 534	11 140	5 519	5 621	102%	–
Total Expenditure	213 718	226 042	–	15 633	28 907	37 674	(8 767)	-23%	–
Surplus/(Deficit)	(17 696)	2 601	–	(3 748)	20 951	434	20 517	4732%	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(17 696)	2 601	–	(3 748)	20 951	434	20 517	4732%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(17 696)	2 601	–	(3 748)	20 951	434	20 517	4732%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	29 450	29 293	–	1 360	1 360	4 882	(3 522)	-72%	–
Capital transfers recognised	18 943	19 656	–	877	877	3 276	(2 399)	-73%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10 507	9 637	–	482	482	1 606	(1 124)	-70%	–
Total sources of capital funds	29 450	29 293	–	1 360	1 360	4 882	(3 522)	-72%	–
<u>Financial position</u>									
Total current assets	118 315	108 935	–		179 038				–
Total non current assets	467 436	500 372	–		453 047				–
Total current liabilities	158 704	576 174	–		239 853				–
Total non current liabilities	37 944	27 219	–		43 550				–
Community wealth/Equity	389 103	5 914	–		348 682				–
<u>Cash flows</u>									
Net cash from (used) operating	(17 695)	(9 883)	–	(4 709)	(4 728)	(1 647)	3 081	-187%	–
Net cash from (used) investing	–	15 885	–	–	–	2 648	2 648	100%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(16 171)	6 002	–	–	1 774	1 000	(774)	-77%	6 502
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	7 312	1 930	1 517	1 092	1 121	883	1 107	27 875	42 838
<u>Creditors Age Analysis</u>									
Total Creditors	9 627	12 206	3 644	11 758	24 529	–	–	–	61 764

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		84 651	106 979	–	2 151	27 825	17 830	9 996	56%	–
Executive and council		39 540	54 131	–	1 003	4 842	9 022	(4 180)	-46%	–
Budget and treasury office		44 282	52 848	–	1 148	22 983	8 808	14 175	161%	–
Corporate services		829	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		103	83	–	6	15	14	1	11%	–
Community and social services		103	83	–	6	15	14	1	11%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		20 773	11 670	–	798	1 034	1 945	(911)	-47%	–
Planning and development		12 795	1 112	–	576	663	185	477	258%	–
Road transport		7 978	10 558	–	222	371	1 760	(1 389)	-79%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		90 495	109 911	–	8 929	20 982	18 319	2 664	15%	–
Electricity		78 561	95 422	–	7 859	17 773	15 904	1 869	12%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 934	14 489	–	1 070	3 209	2 415	795	33%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	196 022	228 643	–	11 885	49 857	38 107	11 749	31%	–
Expenditure - Standard										
<i>Governance and administration</i>		107 142	101 884	–	6 024	12 483	16 981	(4 497)	-26%	–
Executive and council		64 049	54 464	–	2 985	6 559	9 077	(2 518)	-28%	–
Budget and treasury office		27 206	34 083	–	1 978	3 965	5 681	(1 716)	-30%	–
Corporate services		15 888	13 337	–	1 062	1 960	2 223	(263)	-12%	–
<i>Community and public safety</i>		11 279	6 508	–	968	1 957	1 085	872	80%	–
Community and social services		2 013	1 283	–	141	419	214	205	96%	–
Sport and recreation		8 548	3 952	–	730	1 392	659	733	111%	–
Public safety		–	4	–	–	–	1	(1)	-100%	–
Housing		718	1 268	–	97	146	211	(65)	-31%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		36 955	55 439	–	3 239	7 800	9 240	(1 440)	-16%	–
Planning and development		19 946	19 937	–	1 701	2 971	3 323	(352)	-11%	–
Road transport		17 009	35 502	–	1 538	4 829	5 917	(1 088)	-18%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		57 585	61 493	–	5 338	6 546	10 249	(3 703)	-36%	–
Electricity		46 411	52 627	–	4 833	5 526	8 771	(3 245)	-37%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 174	8 866	–	505	1 020	1 478	(458)	-31%	–
<i>Other</i>		756	719	–	64	121	120	2	1%	–
Total Expenditure - Standard	3	213 718	226 043	–	15 633	28 907	37 674	(8 766)	-23%	–
Surplus/ (Deficit) for the year		(17 696)	2 601	–	(3 748)	20 949	433	20 516	4733%	–

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

Description	Ref	2014/15	Budget Year 2015/16							
		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										
		84 651	106 979	–	2 151	27 825	17 830	9 996	56%	–
Executive and council		39 540	54 131	–	1 003	4 842	9 022	(4 180)	(0)	–
Mayor and Council		39 540	54 131		1 003	4 842	9 022	(4 180)	(0)	
Municipal Manager							–	–		
Budget and treasury office		44 282	52 848	–	1 148	22 983	8 808	14 175	0	
Corporate services		829	–	–	–	–	–	–		–
Human Resources							–	–		
Information Technology			–		–	–	–	–		
Property Services		829				–	–	–		
Other Admin						–	–	–		
Community and public safety		103	83	–	6	15	14	1	0	–
Community and social services		103	83	–	6	15	14	1	0	–
Libraries and Archives		5	9		1	2	1	0	0	
Museums & Art Galleries etc							–	–		
Community halls and Facilities		–					–	–		
Cemeteries & Crematoriums		99	74		6	14	12	1	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		20 773	11 670	–	798	1 034	1 945	(911)	(0)	–
Planning and development		12 795	1 112	–	576	663	185	477	0	–
Economic Development/Planning		12 795	1 112		576	663	185	477	0	
Town Planning/Building enforcement		–	–				–	–		
Licensing & Regulation							–	–		
Road transport		7 978	10 558	–	222	371	1 760	(1 389)	(0)	–
Roads							–	–		
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing		7 978	10 558		222	371	1 760	(1 389)	(0)	
Other							–	–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		90 495	109 911	–	8 929	20 982	18 319	2 664	0	–
Electricity		78 561	95 422	–	7 859	17 773	15 904	1 869	0	–
Electricity Distribution		78 561	95 422		7 859	17 773	15 904	1 869	0	
Electricity Generation							–	–		
Water		–	–	–	–	–	–	–		–
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		11 934	14 489	–	1 070	3 209	2 415	795	0	–
Solid Waste		11 934	14 489		1 070	3 209	2 415	795	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism			–				–	–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	196 022	228 643	–	11 885	49 857	38 107	11 749	0	–
Expenditure - Standard										
Municipal governance and administration		107 142	101 884	–	6 024	12 483	16 981	(4 497)	(0)	–

Executive and council	64 049	54 464	–	2 985	6 559	9 077	(2 518)	(0)	–	
Mayor and Council	52 972	42 068		1 856	4 359	7 011	(2 652)	(0)	–	
Municipal Manager	11 076	12 396		1 129	2 200	2 066	134	0		
Budget and treasury office	27 206	34 083		1 978	3 965	5 681	(1 716)	(0)		
Corporate services	15 888	13 337	–	1 062	1 960	2 223	(263)	(0)	–	
Human Resources	3 194	3 371		325	614	562	52	0		
Information Technology	4 688	3 511		194	287	585	(298)	(0)		
Property Services	2 711	2 645		114	219	441	(222)	(0)		
Other Admin	5 295	3 810		429	840	635	205	0		
Community and public safety	11 279	6 508	–	968	1 957	1 085	872	0	–	
Community and social services	2 013	1 283	–	141	419	214	205	0	–	
Libraries and Archives	354	332		26	51	55	(4)	(0)		
Museums & Art Galleries etc	131	74		77	293	12	280	0		
Community halls and Facilities	1 072			–	–	–	–			
Cemeteries & Crematoriums	456	869		37	75	145	(69)	(0)		
Child Care						–	–			
Aged Care							–			
Other Community							–			
Other Social	0	9		–	–	1	(1)	(0)		
Sport and recreation	8 548	3 952		730	1 392	659	733	0		
Public safety	–	4	–	–	–	1	(1)	(0)	–	
Police							–			
Fire							–			
Civil Defence							–			
Street Lighting		4			–	1	(1)	(0)		
Other							–			
Housing	718	1 268		97	146	211	(65)	(0)		
Health	–	–	–	–	–	–	–		–	
Clinics							–			
Ambulance							–			
Other							–			
Economic and environmental services	36 955	55 439	–	3 239	7 800	9 240	(1 440)	(0)	–	
Planning and development	19 946	19 937	–	1 701	2 971	3 323	(352)	(0)	–	
Economic Development/Planning	5 396	4 323		208	412	721	(308)	(0)		
Town Planning/Building enforcement	10 785	13 595		992	1 876	2 266	(389)	(0)		
Licensing & Regulation	3 765	2 019		500	682	337	346	0		
Road transport	17 009	35 502	–	1 538	4 829	5 917	(1 088)	(0)	–	
Roads						–	–			
Public Buses						–	–			
Parking Garages						–	–			
Vehicle Licensing and Testing	17 009	35 502		1 538	4 829	5 917	(1 088)	(0)		
Other						–	–			
Environmental protection	–	–	–	–	–	–	–		–	
Pollution Control							–			
Biodiversity & Landscape							–			
Other							–			
Trading services	57 585	61 493	–	5 338	6 546	10 249	(3 703)	(0)	–	
Electricity	46 411	52 627	–	4 833	5 526	8 771	(3 245)	(0)	–	
Electricity Distribution	46 411	52 627		4 833	5 526	8 771	(3 245)	(0)		
Electricity Generation						–	–			
Water	–	–	–	–	–	–	–		–	
Water Distribution							–			
Water Storage							–			
Waste water management	–	–	–	–	–	–	–		–	
Sewerage							–			
Storm Water Management							–			
Public Toilets							–			
Waste management	11 174	8 866	–	505	1 020	1 478	(458)	(0)	–	
Solid Waste	11 174	8 866		505	1 020	1 478	(458)	(0)		
Other	756	719	–	64	121	120	2	0	–	
Air Transport							–			
Abattoirs							–			
Tourism	756	719		64	121	120	2	0		
Forestry						–	–			
Markets						–	–			
Total Expenditure - Standard	3	213 718	226 043	–	15 633	28 907	37 674	(8 766)	(0)	–
Surplus/ (Deficit) for the year		(17 696)	2 601	–	(3 748)	20 949	433	20 516	0	–

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		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]		39 540	54 131	–	1 003	4 842	9 022	(4 180)	-46.3%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		44 282	52 848	–	1 148	22 983	8 808	14 175	160.9%	–
Vote 4 - [Community Services]		8 082	10 641	–	228	386	1 774	(1 387)	-78.2%	–
Vote 5 - [Technical Services]		90 495	109 911	–	8 929	20 982	18 319	2 664	14.5%	–
Vote 6 - [Corporate Services]		829	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		12 795	1 112	–	576	663	185	477	257.6%	–
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	196 022	228 643	–	11 885	49 857	38 107	11 749	30.8%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	–	1 856	4 359	7 011	(2 652)	-37.8%	–
Vote 2 - [Municipal Manager]		11 076	12 396	–	1 129	2 200	2 066	134	6.5%	–
Vote 3 - [Financial Services]		27 206	34 083	–	1 978	3 965	5 681	(1 716)	-30.2%	–
Vote 4 - [Community Services]		19 424	38 772	–	1 840	5 515	6 462	(947)	-14.7%	–
Vote 5 - [Technical Services]		66 133	65 449	–	6 067	7 937	10 908	(2 971)	-27.2%	–
Vote 6 - [Corporate Services]		15 888	13 337	–	1 062	1 549	2 223	(674)	-30.3%	–
Vote 7 - [Planning and Development]		21 018	19 937	–	1 701	2 972	3 323	(351)	-10.6%	–
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	213 718	226 042	–	15 633	28 497	37 674	(9 177)	-24.4%	–
Surplus/ (Deficit) for the year	2	(17 696)	2 601	–	(3 748)	21 360	433	20 926	4827.4%	–

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - [Executive and Council]		39 540	54 131	-	1 003	4 842	9 022	(4 180)	-46%	-
1.1 - [Council General]		39 540	54 131		1 003	4 842	9 022	(4 180)	-46%	
1.2 - [Mayors Office]								-		
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
2.1 - [Communications]								-		
2.2 - [Internal Auditing]								-		
2.3 - [Risk Management]								-		
2.4 - [MM proper]								-		
Vote 3 - [Financial Services]		44 282	52 848	-	1 148	22 983	8 808	14 175	161%	-
3.1 - [Budget and Treasury Office]		44 282	52 848		1 148	22 983	8 808	14 175	161%	
3.2 - [Stores]								-		
Vote 4 - [Community Services]		8 082	10 641	-	228	386	1 774	(1 387)	-78%	-
4.1 - [Libraries]		5	9		1	2	1	0	4%	
4.2 - [Housing]								-		
4.3 - [Disaster Management]								-		
4.4 - [Arts and Culture]								-		
4.5 - [Tourism]		0	-					-		
4.6 - [Vehicle Licencing and Testing]		7 978	10 558		222	371	1 760	(1 389)	-79%	
4.7 - [Cemeteries and Crematoriums]		99	74		6	14	12	1	11%	
4.8 - [Public services]								-		
Vote 5 - [Technical Services]		90 495	109 911	-	8 929	20 982	18 319	2 664	15%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		78 561	95 422		7 859	17 773	15 904	1 869	12%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]								-		
5.5 - [Solid Waste]		11 934	14 489		1 070	3 209	2 415	795	33%	
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]								-		
5.8 - [Parks and Recreation]								-		
5.9 - [Workshop]								-		
Vote 6 - [Corporate Services]		829	-	-	-	-	-	-		-
6.1 - [Information Technology]		0	-		-	-	-	-		
6.2 - [Human Resources]								-		
6.3 - [Legal Services]		829					-	-		
6.4 - [Administration]								-		
Vote 7 - [Planning and Development]		12 795	1 112	-	576	663	185	477	258%	-
7.1 - Town Planning		0	-				-	-		
7.2 - Municipal Buildings							-	-		
7.3 - Economic Development/Planning		12 795	1 112		576	663	185	477	258%	
7.4 - Licence and Regulation								-		
7.5 - Local Economic Development (LED)								-		
7.6 - Intergrated Development Plan (IDP)								-		
Total Revenue by Vote	2	196 022	228 643	-	11 885	49 857	38 107	11 749	31%	-

Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	-	1 856	4 359	7 011	-		
1.1 - [Council General]		50 932	42 068		1 856	4 359	7 011	(2 652)	-38%	-
1.2 - [Mayors Office]		2 041						(2 652)	-38%	
								-		
								-		
								-		
Vote 2 - [Municipal Manager]		11 076	12 396	-	1 129	2 200	2 066	134	6%	-
2.1 - [Communications]		1 437	543		194	368	90	277	307%	
2.2 - [Internal Auditing]		1 071	390		95	177	65	112	173%	
2.3 - [Risk Management]		194	288		131	295	48	247	514%	
2.4 - [MM proper]		8 374	11 174		708	1 359	1 862	(503)	-27%	
		-	-		-	-	-	-		
								-		
								-		
Vote 3 - [Financial Services]		27 206	34 083	-	1 978	3 965	5 681	(1 716)	-30%	-
3.1 - [Budget and Treasury Office]		26 604	33 450		1 908	3 849	5 575	(1 726)	-31%	
3.2 - [Stores]		602	633		70	116	106	10	10%	
								-		
Vote 4 - [Community Services]		19 424	38 772	-	1 840	5 515	6 462	(947)	-15%	-
4.1 - [Libraries]		354	332		26	51	55	(4)	-7%	
4.2 - [Housing]		718	1 268		97	146	211	(65)	-31%	
4.3 - [Disaster Management]		0	9		-	-	1	(1)	-100%	
4.4 - [Arts and Culture]		131	74		77	292	12	280	2269%	
4.5 - [Tourism]		756	719		64	121	120	2	1%	
4.6 - [Vehicle Licencing and Testing]		17 009	35 502		1 538	4 829	5 917	(1 088)	-18%	
4.7 - [Cemetries and Cremetoriums]		456	869		37	75	145	(69)	-48%	
4.8 - [Public services]							-	-		
							-	-		
							-	-		
Vote 5 - [Technical Services]		66 133	65 449	-	6 067	7 937	10 908	(2 971)	-27%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		46 411	52 627		4 833	5 526	8 771	(3 245)	-37%	
5.3 - [Electricity Street Lighting]			4				1	(1)	-100%	
5.4 - [Civils]							-	-		
5.5 - [Solid Waste]		11 174	8 866		505	1 020	1 478	(458)	-31%	
5.6 - [Technical Services]							-	-		
5.7 - [Storm Water Management]							-	-		
5.8 - [Parks and Recreation]		8 548	3 952		730	1 392	659	733	111%	
5.9 - [Workshop]							-	-		
							-	-		
Vote 6 - [Corporate Services]		15 888	13 337	-	1 062	1 549	2 223	(674)	-30%	-
6.1 - [Information Technology]		4 688	3 511		194	287	585	(298)	-51%	
6.2 - [Human Resources]		3 194	3 371		325	614	562	52	9%	
6.3 - [Legal Services]		2 711	2 645		114	219	441	(222)	-50%	
6.4 - [Administration]		5 295	3 810		429	429	635	(206)	-33%	
							-	-		
							-	-		
Vote 7 - [Planning and Development]		21 018	19 937	-	1 701	2 972	3 323	(351)	-11%	-
7.1 - Town Planning		10 785	6 900		918	1 775	1 150	625	54%	
7.2 - Municipal Buildings		1 072	942		74	101	157	(56)	-36%	
7.3 - Economic Development/Planning		5 396	5 753		-	-	959	(959)	-100%	
7.4 - Licence and Regulation		3 765	2 019		500	682	337	346	103%	
7.5 - Local Economic Development (LED)			3 771		177	356	628	(272)	-43%	
7.6 - Intergrated Development Plan (IDP)			552		31	57	92	(35)	-38%	
							-	-		
							-	-		
Total Expenditure by Vote	2	213 718	226 042	-	15 633	28 497	37 674	(9 177)	(0)	-
Surplus/ (Deficit) for the year	2	(17 696)	2 601	-	(3 748)	21 360	433	20 926	0	-

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

Description	Ref	2014/15	Budget Year 2015/16							
		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		12 287	15 163		954	4 695	2 527	2 167	86%	
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		78 561	95 422		7 878	17 792	15 904	1 888	12%	
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue		11 934	14 489		1 070	3 210	2 415	795	33%	
Service charges - other								-		
Rental of facilities and equipment		453	8 340		134	221	1 390	(1 169)	-84%	
Interest earned - external investments		772	210		11	14	35	(21)	-61%	
Interest earned - outstanding debtors		1 755	2 163		143	280	361	(80)	-22%	
Dividends received								-		
Fines		3 541	1 037		222	371	173	199	115%	
Licences and permits		4 437	9 521		3	9	1 587	(1 578)	-99%	
Agency services								-		
Transfers recognised - operational		54 497	47 735		1 385	23 074	7 956	15 118	190%	
Other revenue		27 786	18 678		85	192	3 113	(2 921)	-94%	
Gains on disposal of PPE			15 885			-	2 648	(2 648)	-100%	
Total Revenue (excluding capital transfers and contributions)		196 022	228 643	-	11 885	49 858	38 107	11 750	31%	-
Expenditure By Type										
Employee related costs		90 472	100 564		6 648	12 954	16 761	(3 806)	-23%	
Remuneration of councillors		3 724	3 912		312	624	652	(28)	-4%	
Debt impairment		1 244	529		-	-	88	(88)	-100%	
Depreciation & asset impairment		27 052	26 394		-	-	4 399	(4 399)	-100%	
Finance charges		3 024	1 836		43	84	306	(222)	-73%	
Bulk purchases		34 525	55 630		4 096	4 105	9 272	(5 167)	-56%	
Other materials		10 878	4 592		-	-	765	(765)	-100%	
Contracted services		5 735	5 821		429	429	970	(542)	-56%	
Transfers and grants		7 129	-			-	-	-		
Other expenditure		30 980	26 764		4 105	10 711	4 461	6 250	140%	
Loss on disposal of PPE		(1 045)				-	-	-		
Total Expenditure		213 718	226 042	-	15 633	28 907	37 674	(8 767)	-23%	-
Surplus/(Deficit)										
Transfers recognised - capital		(17 696)	2 601	-	(3 748)	20 951	434	20 517	0	-
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		(17 696)	2 601	-	(3 748)	20 951	434			-
Taxation								-		
Surplus/(Deficit) after taxation		(17 696)	2 601	-	(3 748)	20 951	434			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(17 696)	2 601	-	(3 748)	20 951	434			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(17 696)	2 601	-	(3 748)	20 951	434			-

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-		-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-		-
Vote 4 - [Community Services]		-	-	-	-	-	-	-		-
Vote 5 - [Technical Services]		-	-	-	-	-	-	-		-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		2 000	-	-	-	-	-	-		-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		3 027	-	-	-	-	-	-		-
Vote 4 - [Community Services]		-	-	-	-	-	-	-		-
Vote 5 - [Technical Services]		13 000	10 502	-	478	478	1 750	(1 272)	-73%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		11 423	18 791	-	882	882	3 132	(2 250)	-72%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	29 450	29 293	-	1 360	1 360	4 882	(3 522)	-72%	-
Total Capital Expenditure		29 450	29 293	-	1 360	1 360	4 882	(3 522)	-72%	-
Capital Expenditure - Standard Classification										
Governance and administration		5 027	9 637	-	-	-	1 606	(1 606)	-100%	-
Executive and council		2 000	9 637				1 606	(1 606)	-100%	
Budget and treasury office		3 027					-	-		
Corporate services							-	-		
Community and public safety		11 500	10 502	-	478	478	1 750	(1 272)	-73%	-
Community and social services		5 000	6 154		478	478	1 026	(548)	-53%	
Sport and recreation		6 500	4 348				725	(725)	-100%	
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		11 423	9 154	-	399	399	1 526	(1 126)	-74%	-
Planning and development		11 423	9 154		399	399	1 526	(1 126)	-74%	
Road transport								-		
Environmental protection								-		
Trading services		1 500	-	-	-	-	-	-		-
Electricity		1 500	-		-	-	-	-		
Water					-			-		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Standard Classification	3	29 450	29 293	-	877	877	4 882	(4 005)	-82%	-
Funded by:										
National Government		18 943	19 656		877	877	3 276	(2 399)	-73%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		18 943	19 656	-	877	877	3 276	(2 399)	-73%	-
Public contributions & donations	5							-		
Borrowing	6				-	-	-	-		
Internally generated funds		10 507	9 637		482	482	1 606	(1 124)	-70%	
Total Capital Funding		29 450	29 293	-	1 360	1 360	4 882	(3 522)	-72%	-

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

Vote Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-	-
1.1 - [Council General]									
1.2 - [Mayors Office]									
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-
2.1 - [Communications]									
2.2 - [Internal Auditing]									
2.3 - [Risk Management]									
2.4 - [MM proper]									
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]									
3.2 - [Stores]									
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-
4.1 - [Libraries]									
4.2 - [Housing]									
4.3 - [Disaster Management]									
4.4 - [Arts and Culture]									
4.5 - [Tourism]									
4.6 - [Vehicle Licencing and Testing]									
4.7 - [Cemetries and Cremetoriums]									
4.8 - [Public services]									
Vote 5 - [Technical Services]		-	-	-	-	-	-	-	-
5.1 - [Electricity Generation]									
5.2 - [Electricity Distribution]									
5.3 - [Electricity Street Lighting]									
5.4 - [Civits]									
5.5 - [Solid Waste]									
5.6 - [Technical Services]									
5.7 - [Storm Water Management]									
5.8 - [Parks and Recreation]									
5.9 - [Workshop]									
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-
6.1 - [Information Technology]									
6.2 - [Human Resources]									
6.3 - [Legal Services]									
6.4 - [Administration]									
Vote 7 - [Planning and Development]		-	-	-	-	-	-	-	-
7.1 - Town Planning									
7.2 - Municipal Buildings									
7.3 - Economic Development/Planning									
7.4 - Licence and Regulation									
7.5 - Local Economic Development (LED)									
7.6 - Integrated Development Plan (IDP)									
Total multi-year capital expenditure		-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - [Executive and Council]		2 000	-	-	-	-	-	-	-	-
1.1 - [Council General]		2 000								
1.2 - [Mayors Office]										
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Risk Management]										
2.4 - [MM proper]										
Vote 3 - [Financial Services]		3 027	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]		3 027								
3.2 - [Stores]										
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-
4.1 - [Libraries]										
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Tourism]										
4.6 - [Vehicle Licencing and Testing]										
4.7 - [Cemetries and Cremetoriums]										
4.8 - [Public services]										
Vote 5 - [Technical Services]		13 000	10 502	-	478	478	1 750	(1 272)	-73%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		1 500	-		-	-	-			
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]		5 000	6 154		478	478	1 026	(548)	-53%	
5.5 - [Solid Waste]										
5.6 - [Technical Services]										
5.7 - [Storm Water Management]										
5.8 - [Parks and Recreation]		6 500	4 348		-	-	725	(725)	-100%	
5.9 - [Workshop]										
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]										
6.2 - [Human Resources]										
6.3 - [Legal Services]										
6.4 - [Administration]										
Vote 7 - [Planning and Development]		11 423	18 791	-	882	882	3 132	(2 250)	-72%	-
7.1 - Town Planning										
7.2 - Municipal Buildings										
7.3 - Economic Development/Planning		11 423	9 154		399	399	1 526	(1 126)	-74%	
7.4 - Licence and Regulation										
7.5 - Local Economic Development (LED)		-	9 637		482	482	1 606	(1 124)	-70%	
7.6 - Intergrated Development Plan (IDP)										
Total single-year capital expenditure		29 450	29 293	-	1 360	1 360	4 882	(3 522)	(0)	-
Total Capital Expenditure		29 450	29 293	-	1 360	1 360	4 882	(3 522)	(0)	-

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 524	1 682		2 794	
Call investment deposits		10 937			10 937	
Consumer debtors		6 916	11 249		10 726	
Other debtors		34 603	38 359		92 726	
Current portion of long-term receivables		8 279			10 079	
Inventory		56 057	57 645		51 777	
Total current assets		118 315	108 935	–	179 038	–
Non current assets						
Long-term receivables						
Investments			16 515			
Investment property		191 985	140 534		175 385	
Investments in Associate						
Property, plant and equipment		275 279	343 017		277 490	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		93	
Other non-current assets						
Total non current assets		467 436	500 372	–	453 047	–
TOTAL ASSETS		585 751	609 307	–	632 085	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		28 475	4 404		28 475	
Consumer deposits		4 325			4 319	
Trade and other payables		101 837	571 770		189 608	
Provisions		24 067			17 451	
Total current liabilities		158 704	576 174	–	239 853	–
Non current liabilities						
Borrowing		21 487	25 648		22 241	
Provisions		16 457	1 571		21 309	
Total non current liabilities		37 944	27 219	–	43 550	–
TOTAL LIABILITIES		196 648	603 393	–	283 403	–
NET ASSETS	2	389 103	5 914	–	348 682	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		389 024			328 685	
Reserves		79	5 914		19 997	
TOTAL COMMUNITY WEALTH/EQUITY	2	389 103	5 914	–	348 682	–

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		12 287	15 163		954	4 668	2 527	2 141	85%	
Service charges		90 495	109 911		8 949	21 002	18 319	2 683	15%	
Other revenue		37 972	37 619		4 630	8 745	6 270	2 475	39%	
Government - operating		54 497	47 735		1 385	23 074	7 956	15 118	190%	
Government - capital						-		-		
Interest		772	2 373		154	294	396	(102)	-26%	
Dividends								-		
Payments										
Suppliers and employees		(210 694)	(220 848)		(20 737)	(62 427)	(36 808)	25 619	-70%	
Finance charges		(3 024)	(1 836)		(43)	(84)	(306)	(222)	73%	
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 695)	(9 883)	-	(4 709)	(4 728)	(1 647)	3 081	-187%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	15 885		-	-	2 648	(2 648)	-100%	
Decrease (Increase) in non-current debtors							-	-		
Decrease (increase) other non-current receivables							-	-		
Decrease (increase) in non-current investments							-	-		
Payments										
Capital assets								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	15 885	-	-	-	2 648	2 648	100%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans							-	-		
Borrowing long term/refinancing							-	-		
Increase (decrease) in consumer deposits							-	-		
Payments										
Repayment of borrowing					-	-		-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(17 695)	6 002	-	(4 709)	(4 728)	1 000			-
Cash/cash equivalents at beginning:		1 524				6 502	-			6 502
Cash/cash equivalents at month/year end:		(16 171)	6 002	-		1 774	1 000			6 502

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	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	12.5%	0.0%	0.3%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.0%	10176.2%	0.0%	68.9%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		27229.7%	433.7%	0.0%	111.2%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	74.6%	18.9%	0.0%	74.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	0.3%	0.0%	5.7%	0.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.4%	21.7%	0.0%	227.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		46.2%	44.0%	0.0%	26.0%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	12.3%	0.0%	0.2%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2015/16											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 807	457	213	168	164	126	129	2 092	7 155	2 679		426
Receivables from Non-exchange Transactions - Property Rates	1400	839	452	617	360	329	334	567	13 686	17 183	15 275		6 431
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	766	276	239	165	150	141	140	3 194	5 073	3 791		1 237
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	1 900	745	448	399	478	283	271	8 903	13 427	10 334		3 757
Total By Income Source	2000	7 312	1 930	1 517	1 092	1 121	883	1 107	27 875	42 838	32 079	–	11 851
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	136	115	238	108	162	172	150	2 552	3 634	3 145		49
Commercial	2300	2 178	371	151	156	173	113	123	5 565	8 831	6 132		2 732
Households	2400	4 998	1 444	1 128	828	785	598	833	19 758	30 373	22 802		9 071
Other	2500									–	–		
Total By Customer Group	2600	7 312	1 930	1 517	1 092	1 121	883	1 107	27 875	42 838	32 079	–	11 851

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

Description	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	9 627	12 206	3 644	11 758	24 529				61 764
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	9 627	12 206	3 644	11 758	24 529	-	-	-	61 764

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	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		42 767	51 587	–	1 385	23 074	8 598	12 193	141.8%	–
Local Government Equitable Share		38 966	47 735		–	19 889	7 956	11 933	150.0%	
Finance Management		1 800	1 800		–	1 800	300			
Municipal Systems Improvement		934	940		940	940	157			
	3							–		
								–		
								–		
								–		
EPWP		1 067	1 112		445	445	185	260	140.1%	
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	42 767	51 587	–	1 385	23 074	8 598	12 193	141.8%	–
Capital Transfers and Grants										
National Government:		18 943	19 656	–	–	6 552	3 276	3 276	100.0%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		–	6 552	3 276	3 276	100.0%	
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	18 943	19 656	–	–	6 552	3 276	3 276	100.0%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	61 710	71 243	–	1 385	29 626	11 874	15 469	130.3%	–

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		42 767	51 587	–	288	20 614	8 598	12 016	139.8%	–
Local Government Equitable Share		38 966	47 735		–	19 889	7 956	11 933	150.0%	
Finance Management		1 800	1 800		47	250	300	(50)	-16.6%	
Municipal Systems Improvement		934	940		60	115	157	(41)	-26.4%	
								–		
								–		
EPWP		1 067	1 112		181	360	185	174	94.0%	
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		42 767	51 587	–	288	20 614	8 598	12 016	139.8%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		18 943	19 656	–	877	877	3 276	(2 399)	-73.2%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		877	877	3 276	(2 399)	-73.2%	
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		18 943	19 656	–	877	877	3 276	(2 399)	-73.2%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		61 710	71 243	–	1 165	21 491	11 874	9 618	81.0%	–

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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		8 456	-	-	8 456	100.0%
Municipal Infrastructure Grant (MIG)		8 456			8 456	100.0%
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		8 456	-	-	8 456	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		8 456	-	-	8 456	100.0%

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 483		247	494	414	80	19%	
Pension and UIF Contributions		339	356		2	4	59	(55)	-94%	
Medical Aid Contributions		109	114				19	(19)	-100%	
Motor Vehicle Allowance		754	792		46	92	132	(40)	-30%	
Cellphone Allowance		159								
Housing Allowances										
Other benefits and allowances			167		17	34	28	7	24%	
Sub Total - Councillors		3 528	3 912	-	312	624	652	(28)	-4%	-
% increase	4		10.9%							
Senior Managers of the Municipality										
Basic Salaries and Wages		5 157	5 456		256	512	909	(397)	-44%	
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		5 157	5 456	-	256	512	909	(397)	-44%	-
% increase	4		5.8%							
Other Municipal Staff										
Basic Salaries and Wages		60 738	75 924		4 627	9 273	12 654	(3 381)	-27%	
Pension and UIF Contributions		9 820	9 877		916	1 838	1 646	192	12%	
Medical Aid Contributions		3 196	2 868		325	653	478	175	37%	
Overtime		7 958	8 420		1 085	1 869	1 403	466	33%	
Performance Bonus										
Motor Vehicle Allowance		1 163	739		415	835	123	712	578%	
Cellphone Allowance		2 145	1 756		121	246	293	(47)	-16%	
Housing Allowances		410	434		22	44	72	(29)	-40%	
Other benefits and allowances		1 002	547		32	60	91	(31)	-35%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		86 452	100 565	-	7 543	14 818	16 761	(1 943)	-12%	-
% increase	4		16.3%							
Total Parent Municipality		95 137	109 933	-	8 111	15 954	18 322	(2 368)	-13%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		95 137	109 933	-	8 111	15 954	18 322	(2 368)	-13%	-
% increase	4		15.6%							
TOTAL MANAGERS AND STAFF		91 609	106 021	-	7 799	15 330	17 670	(2 341)	-13%	-

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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3 714	954	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	685	15 163	15 997	16 845
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		9 914	7 878	6 616	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	11 645	95 422	100 670	106 005
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		2 139	1 070	992	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	1 958	14 489	15 286	16 096
Service charges - other													-			
Rental of facilities and equipment		87	134	681	681	681	690	701	681	685	688	682	1 949	8 340	8 799	9 265
Interest earned - external investments		2	11	14	15	14	14	18	20	22	23	26	30	210	221	233
Interest earned - outstanding debtors		137	143	185	188	189	173	175	178	183	185	191	236	2 163	2 282	2 403
Dividends received													-			
Fines		149	222	86	86	86	86	86	86	86	86	86	(108)	1 037	1 094	1 152
Licences and permits		6	3	744	748	755	767	780	830	829	840	880	2 339	9 521	10 044	10 576
Agency services													-			
Transfer receipts - operating		21 689	1 385			9 653				15 014			(6)	47 735	50 360	53 030
Other revenue		3 682	4 252										10 746	18 680	19 707	20 752
Cash Receipts by Source		41 521	16 052	10 408	10 556	20 263	15 019	10 513	10 499	25 529	11 440	11 486	29 474	212 760	224 460	236 357
Other Cash Flows by Source													-			
Transfer receipts - capital		6 552											(6 552)			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE								1 500	2 312	2 427	2 521	2 807	4 317	15 884	16 758	17 646
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		48 073	16 052	10 408	10 556	20 263	15 019	12 013	12 811	27 956	13 961	14 293	27 239	228 644	241 218	254 003
Cash Payments by Type													-			
Employee related costs		6 306	6 648	7 354	6 238	7 957	7 133	6 773	6 773	6 773	6 773	8 773	23 063	100 564	92 167	9 705
Remuneration of councillors		312	312	478	478	478	478	478	478	478	478	478	(1 014)	3 912	6 048	6 369
Interest paid		41	43	153	153	153	153	153	153	153	153	153	375	1 836	1 937	2 040
Bulk purchases - Electricity		9	4 096	5 826	5 131	5 432	6 157	3 650	3 300	4 340	4 340	3 400	9 146	54 827	57 842	60 908
Bulk purchases - Water & Sewer													-			
Other materials													4 592	4 592	4 844	5 101
Contracted services		-	429	549	520	203	491	631	450	457	534	530	1 027	5 821	6 141	6 466
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		35 676	8 375	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	(14 733)	54 491	60 238	63 430
Cash Payments by Type		42 343	19 903	17 157	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	22 457	226 043	229 217	154 019
Other Cash Flows/Payments by Type																
Capital assets		-	877										(877)			
Repayment of borrowing		-											-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		42 343	20 780	17 157	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	21 579	226 043	229 217	154 019
NET INCREASE/(DECREASE) IN CASH HELD		5 729	(4 728)	(6 749)	(4 761)	3 243	(2 190)	(2 469)	(1 140)	12 958	(1 114)	(1 838)	5 659	2 601	12 001	99 984
Cash/cash equivalents at the month/year beginning:		773	6 502	1 774	(4 975)	(9 736)	(6 493)	(8 683)	(11 152)	(12 292)	666	(448)	(2 286)	773	3 374	15 375
Cash/cash equivalents at the month/year end:		6 502	1 774	(4 975)	(9 736)	(6 493)	(8 683)	(11 152)	(12 292)	666	(448)	(2 286)	3 374	3 374	15 375	115 358

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	2014/15	Budget Year 2015/16							
	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		1 638		–		1 638	–		
August		1 638		(877)		3 276	–		
September		1 638				4 914	–		
October		1 638				6 552	–		
November		1 638				8 190	–		
December	488	1 638				9 828	–		
January	–	1 638				11 466	–		
February	–	1 638				13 104	–		
March	2 912	1 638				14 742	–		
April	852	1 638				16 380	–		
May	4 153	1 638				18 018	–		
June	1 741	1 638				19 656	–		
Total Capital expenditure	10 146	19 656	–	(877)					

Description	Ref	2014/15	Budget Year 2015/16							
		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		8 850	11 956	–	482	482	1 993	1 510	75.8%	–
Infrastructure - Road transport		2 855	7 956	–	–	–	1 326	1 326	100.0%	–
Roads, Pavements & Bridges		2 855	7 956	–	–	–	1 326	1 326	100.0%	–
Storm water								–		
Infrastructure - Electricity		1 500	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting		1 500				–		–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		4 495	4 000	–	482	482	667	184	27.7%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		4 495	4 000		482	482	667	184	27.7%	
Community		14 600	10 989	–	399	399	1 832	1 432	78.2%	–
Parks & gardens		4 300						–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries							–	–		
Recreational facilities		10 300	10 989		399	399	1 832	1 432	78.2%	
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–						

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

Description		Ref	2014/15	Budget Year 2015/16								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure			6 000	6 348	-	478	478	1 058	580	54.8%	-	
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			6 000	6 348	-	478	478	1 058	580	54.8%	-	
Waste Management												
Transportation												
Gas												
Other			6 000	6 348		478	478	1 058	580	54.8%		
Community			-	-	-	-	-	-	-	-	-	
Parks & gardens												
Sportsfields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets			-	-	-	-	-	-	-	-	-	
Buildings												
Other												
Investment properties			-	-	-	-	-	-	-	-	-	
Housing development												
Other												
Other assets			-	-	-	-	-	-	-	-	-	
General vehicles												
Specialised vehicles			-	-	-	-	-	-	-	-	-	
Plant & equipment												
Computers - hardware/equipment												
Furniture and other office equipment												
Abattoirs												
Markets												
Civic Land and Buildings												
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets			-	-	-	-	-	-	-	-	-	
List sub-class												
Biological assets			-	-	-	-	-	-	-	-	-	
List sub-class												
Intangibles			-	-	-	-	-	-	-	-	-	
Computers - software & programming												
Other												
Total Capital Expenditure on renewal of existing assets			1	6 000	6 348	-	478	478	1 058	580	54.8%	-
Specialised vehicles				-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 724	3 660	–	211	436	610	174	28.5%	–
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		6 724	3 660	–	211	436	610	174	28.5%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		6 724	3 660		211	436	610	174	28.5%	
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		7 804	8 244	–	85	110	1 374	1 264	92.0%	–
General vehicles		938	805		7	16	134	118	87.7%	
Specialised vehicles		2 716	4 225	–	–	1	704	704	99.9%	–
Plant & equipment		3 375	942		63	78	157	79	50.5%	
Computers - hardware/equipment		500	38				6	6	100.0%	
Furniture and other office equipment							–	–		
Abattoirs							–	–		
Markets							–	–		
Civic Land and Buildings		275	2 234		14	16	372	357	95.8%	
Other Buildings							–	–		
Other Land		–	–			–	–	–		
Surplus Assets - (Investment or Inventory)							–	–		
Other							–	–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–							

Description	Ref	2014/15	Budget Year 2015/16							
		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>		27 052	26 394	–	–	–	4 399	4 399	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		27 052	26 394	–	–	–	4 399	4 399	100.0%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		27 052	26 394		–	–	4 399	4 399	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	</									

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	1 638	-	-
Aug	-	1 638	-	(877)
Sep	-	1 638	-	-
Oct	-	1 638	-	-
Nov	-	1 638	-	-
Dec	488	1 638	-	-
Jan	-	1 638	-	-
Feb	-	1 638	-	-
Mar	2 912	1 638	-	-
Apr	852	1 638	-	-
May	4 153	1 638	-	-
Jun	1 741	1 638	-	-

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	1 638	-
Aug	3 276	-
Sep	4 914	-
Oct	6 552	-
Nov	8 190	-
Dec	9 828	-
Jan	11 466	-
Feb	13 104	-
Mar	14 742	-
Apr	16 380	-
May	18 018	-
Jun	19 656	-

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 2015/16	7 312	1 930	1 517	1 092	1 121	883	1 107	27 875
2014/15	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	3 525	3 634
Commercial	8 566	8 831
Households	29 462	30 373
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	-	-	-	-	-	61 764	-	-	-

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

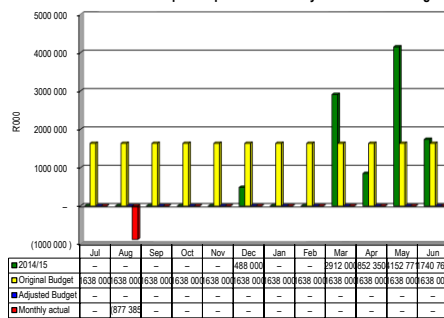


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

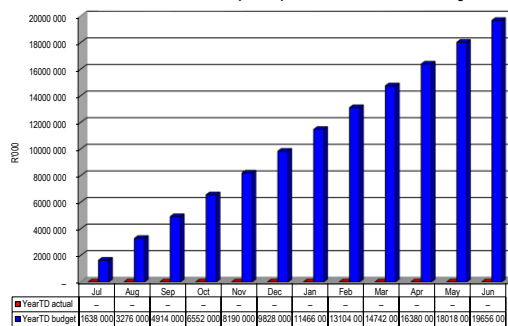


Chart C3 Aged Consumer Debtors Analysis

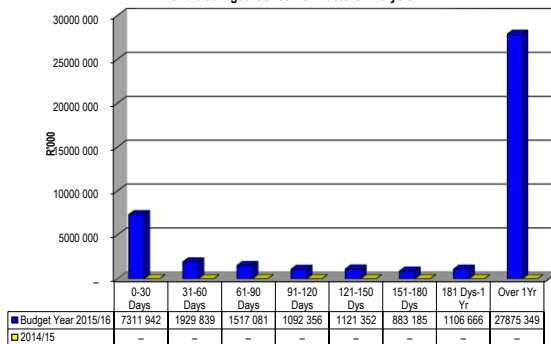


Chart C4 Consumer Debtors (total by Debtor Customer Category)

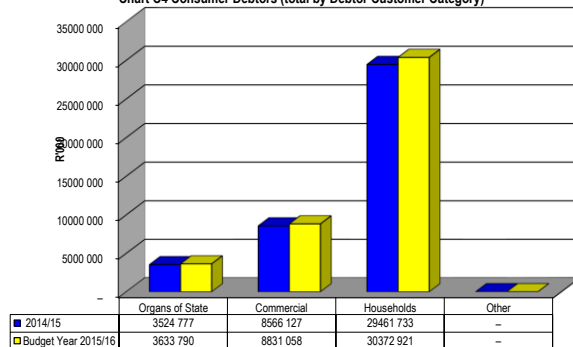


Chart C5 Aged Creditors Analysis

