

Municipal In-year reports & supporting tables

Version 2.7(1)

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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Reporting period:	M02 August		
MTREF:	2015	Budget Year:	2015/16
?Does this municipality have Entities	No		
If YES: Identify type of report:			

Name Votes & Sub-Votes

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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] 1.2 [Mayors Office] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.1 - [Council General] 1.2 - [Mayors Office]
Vote 3 - [Financial Services]		
Vote 4 - [Corporate Services]		
Vote 5 - [Technical Services]		
Vote 6 - [Planning and Development]		
Vote 7 - [Planning and Development]		
Vote 8 - [Planning and Development]		
Vote 9 - [NAME OF VOTE 9]		
Vote 10 - [NAME OF VOTE 10]		
Vote 11 - [NAME OF VOTE 11]		
Vote 12 - [NAME OF VOTE 12]		
Vote 13 - [NAME OF VOTE 13]		
Vote 14 - [NAME OF VOTE 14]		
Vote 15 - [NAME OF VOTE 15]		
Vote 1 - [Executive and Council]	Vote 1 - [Executive and Council]	
Vote 2 - [Municipal Manager]	2.1 [Communications] 2.2 [Internal Auditing] 2.3 [Risk Management] 2.4 [MM proper] 2.5 2.6 [Name of sub-vote] 2.7 [Name of sub-vote] 2.8 [Name of sub-vote] 2.9 [Name of sub-vote] 2.10 [Name of sub-vote]	2.1 - [Communications] 2.2 - [Internal Auditing] 2.3 - [Risk Management] 2.4 - [MM proper]
Vote 3 - [Financial Services]	Vote 3 - [Financial Services]	
Vote 4 - [Community Services]	3.1 [Budget and Treasury Office] 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]	3.1 - [Budget and Treasury Office] 3.2 - [Stores]
Vote 4 - [Community Services]	Vote 4 - [Community Services]	
Vote 5 - [Technical Services]	4.1 [Libraries] 4.2 [Housing] 4.3 [Disaster Management] 4.4 [Arts and Culture] 4.5 [Tourism] 4.6 [Vehicle Licensing and Testing] 4.7 [Cemeteries and Crematoriums] 4.8 [Public services] 4.9 [Name of sub-vote] 4.10 [Name of sub-vote]	4.1 - [Libraries] 4.2 - [Housing] 4.3 - [Disaster Management] 4.4 - [Arts and Culture] 4.5 - [Tourism] 4.6 - [Vehicle Licensing and Testing] 4.7 - [Cemeteries and Crematoriums] 4.8 - [Public services]
Vote 5 - [Technical Services]	Vote 5 - [Technical Services]	
Vote 6 - [Corporate Services]	5.1 [Electricity Generation] 5.2 [Electricity Distribution] 5.3 [Community Street Lighting] 5.4 [Civics] 5.5 [Solid Waste] 5.6 [Technical Services] 5.7 [Water Management] 5.8 [Parks and Recreation] 5.9 [Workshop] 5.10 [Name of sub-vote]	5.1 - [Electricity Generation] 5.2 - [Electricity Distribution] 5.3 - [Community Street Lighting] 5.4 - [Civics] 5.5 - [Solid Waste] 5.6 - [Technical Services] 5.7 - [Water Management] 5.8 - [Parks and Recreation] 5.9 - [Workshop]
Vote 6 - [Corporate Services]	Vote 6 - [Corporate Services]	
Vote 7 - [Planning and Development]	Vote 7 - [Planning and Development]	
Vote 8 - [Planning and Development]	7.1 [Town Planning] 7.2 [Municipal Buildings] 7.3 [Economic Management/Planning] 7.4 [Licence and Regulation] 7.5 [Local Economic Development (LED)] 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]	7.1 - Town Planning 7.2 - Municipal Buildings 7.3 - Economic Management/Planning 7.4 - Licence and Regulation 7.5 - Local Economic Development (LED) 7.6 - Integrated Development Plan (IDP)

LIM341 Musina - Contact Information
A. GENERAL INFORMATION

Municipality	LIM341 Musina	Set name on 'Instructions' sheet
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Grade

3

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

Province

LIM LIMPOPO

Web Address
www.musina.co.za
e-mail Address
info@musina.gov.za
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

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C. POLITICAL LEADERSHIP
Speaker:

Name Ms Mihloti Ethel Ramoyada

Manager in Mayors Offices

Name Mr Mathews Sithole

Telephone number 015 534 6180

Telephone number 0155346180

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 E-mail address clrramoyada@limpopo.co.za

 E-mail address mathewss@musina.gov.za
Mayor/Executive Mayor:

Name Ms Mihloti Ethel Ramoyada

Secretary to the Mayor:

Name Mr Richard Munyai

Telephone number 015 534 6180

Telephone number 015 534 6181

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 E-mail address clrramoyada@limpopo.co.za

 E-mail address mayorsec@musina.gov.za
Chief Whip:

Name Mr SLF Ndlovu

Secretary to the Mayor:

Name Mr Richard Munyai

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Telephone number 015 534 6181

Cell number 082 621 5533

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Fax number 015 534 2513

Fax number 015 534 2513

 E-mail address clrndlovu@limpopo.co.za

 E-mail address mayorsec@musina.gov.za
D. MANAGEMENT LEADERSHIP
Municipal Manager:

Name Mr Makondelele Johnson Matshivha

Secretary to the Municipal Manager:

Name Mrs Mimie Boa

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Chief Financial Officer

Name Ms Vhutshilo Jane Tshikundamalema

Secretary to the Chief Financial Officer

Name Ms Lillian Muleya

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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 %
R thousands									
Financial Performance									
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%	–
Capital expenditure & funds sources									
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%	–
Financial position									
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				–
Cash flows									
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
Debtors Age Analysis									
Total By Income Source	7 312	1 930	1 517	1 092	1 121	883	1 107	27 875	42 838
Creditors Age Analysis									
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										
<i>Municipal governance and administration</i>										
Executive and council		84 651	106 979	—	2 151	27 825	17 830	9 996	56%	—
<i> Mayor and Council</i>		39 540	54 131	—	1 003	4 842	9 022	(4 180)	(0)	—
<i> Municipal Manager</i>		39 540	54 131		1 003	4 842	9 022	(4 180)	(0)	
Budget and treasury office		44 282	52 848	—	1 148	22 983	8 808	14 175	0	
Corporate services		829	—	—	—	—	—	—		—
<i> Human Resources</i>						—	—	—		
<i> Information Technology</i>						—	—	—		
<i> Property Services</i>						—	—	—		
<i> Other Admin</i>						—	—	—		
<i>Community and public safety</i>		103	83	—	6	15	14	1	0	—
Community and social services		103	83	—	6	15	14	1	0	—
<i> Libraries and Archives</i>		5	9		1	2	1	0	0	
<i> Museums & Art Galleries etc</i>		—				—	—	—		
<i> Community halls and Facilities</i>		99	74		6	14	12	1	0	
<i> Cemeteries & Crematoriums</i>						—	—	—		
<i> Child Care</i>						—	—	—		
<i> Aged Care</i>						—	—	—		
<i> Other Community</i>						—	—	—		
<i> Other Social</i>						—	—	—		
Sport and recreation		—	—	—	—	—	—	—		
Public safety		—	—	—	—	—	—	—		
<i> Police</i>						—	—	—		
<i> Fire</i>						—	—	—		
<i> Civil Defence</i>						—	—	—		
<i> Street Lighting</i>						—	—	—		
<i> Other</i>						—	—	—		
Housing		—	—	—	—	—	—	—		
Health		—	—	—	—	—	—	—		
<i> Clinics</i>						—	—	—		
<i> Ambulance</i>						—	—	—		
<i> Other</i>						—	—	—		
<i>Economic and environmental services</i>		20 773	11 670	—	798	1 034	1 945	(911)	(0)	—
Planning and development		12 795	1 112	—	576	663	185	477	0	—
<i> Economic Development/Planning</i>		12 795	1 112		576	663	185	477	0	
<i> Town Planning/Building enforcement</i>		—	—			—	—	—		
<i> Licensing & Regulation</i>						—	—	—		
Road transport		7 978	10 558	—	222	371	1 760	(1 389)	(0)	—
<i> Roads</i>						—	—	—		
<i> Public Buses</i>						—	—	—		
<i> Parking Garages</i>						—	—	—		
<i> Vehicle Licensing and Testing</i>						—	—	—		
<i> Other</i>						—	—	—		
Environmental protection		—	—	—	—	—	—	—		
<i> Pollution Control</i>						—	—	—		
<i> Biodiversity & Landscape</i>						—	—	—		
<i> Other</i>						—	—	—		
<i>Trading services</i>		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	—
<i> Electricity Distribution</i>		78 561	95 422		7 859	17 773	15 904	1 869	0	
<i> Electricity Generation</i>						—	—	—		
Water		—	—	—	—	—	—	—		
<i> Water Distribution</i>						—	—	—		
<i> Water Storage</i>						—	—	—		
Waste water management		—	—	—	—	—	—	—		
<i> Sewerage</i>						—	—	—		
<i> Storm Water Management</i>						—	—	—		
<i> Public Toilets</i>						—	—	—		
Waste management		11 934	14 489	—	1 070	3 209	2 415	795	0	—
<i> Solid Waste</i>		11 934	14 489		1 070	3 209	2 415	795	0	
<i>Other</i>		—	—	—	—	—	—	—		
<i> Air Transport</i>						—	—	—		
<i> Abattoirs</i>						—	—	—		
<i> Tourism</i>						—	—	—		
<i> Forestry</i>						—	—	—		
<i> Markets</i>						—	—	—		
Total Revenue - Standard	2	196 022	228 643	—	11 885	49 857	38 107	11 749	0	—
Expenditure - Standard		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)	–	
<i>Mayor and Council</i>	52 972	42 068		1 856	4 359	7 011	(2 652)	(0)		
<i>Municipal Manager</i>	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)	–	
<i>Human Resources</i>	3 194	3 371		325	614	562	52	0		
<i>Information Technology</i>	4 688	3 511		194	287	585	(298)	(0)		
<i>Property Services</i>	2 711	2 645		114	219	441	(222)	(0)		
<i>Other Admin</i>	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	–	
<i>Libraries and Archives</i>	354	332		26	51	55	(4)	(0)		
<i>Museums & Art Galleries etc</i>	131	74		77	293	12	280	0		
<i>Community halls and Facilities</i>	1 072			–	–	–	–			
<i>Cemeteries & Crematoriums</i>	456	869		37	75	145	(69)	(0)		
<i>Child Care</i>					–	–	–			
<i>Aged Care</i>					–	–	–			
<i>Other Community</i>					–	1	(1)	(0)		
<i>Other Social</i>	0	9		–	–	–	–			
Sport and recreation	8 548	3 952		730	1 392	659	733	0		
Public safety	–	4	–	–	–	1	(1)	(0)	–	
<i>Police</i>						–	–			
<i>Fire</i>						–	–			
<i>Civil Defence</i>						–	–			
<i>Street Lighting</i>						1	(1)	(0)		
<i>Other</i>		4				–	–			
Housing	718	1 268		97	146	211	(65)	(0)		
Health	–	–	–	–	–	–	–		–	
<i>Clinics</i>						–	–			
<i>Ambulance</i>						–	–			
<i>Other</i>						–	–			
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)	–	
<i>Economic Development/Planning</i>										
<i>Town Planning/Building enforcement</i>	5 396	4 323		208	412	721	(308)	(0)		
<i>Licensing & Regulation</i>	10 785	13 595		992	1 876	2 266	(389)	(0)		
Road transport	3 765	2 019		500	682	337	346	0		
<i>Roads</i>						–	–			
<i>Public Buses</i>						–	–			
<i>Parking Garages</i>						–	–			
<i>Vehicle Licensing and Testing</i>						–	–			
<i>Other</i>						–	–			
Environmental protection	–	–	–	–	–	–	–		–	
<i>Pollution Control</i>						–	–			
<i>Biodiversity & Landscape</i>						–	–			
<i>Other</i>						–	–			
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)	–	
<i>Electricity Distribution</i>	46 411	52 627		4 833	5 526	8 771	(3 245)	(0)		
<i>Electricity Generation</i>						–	–			
Water	–	–	–	–	–	–	–		–	
<i>Water Distribution</i>						–	–			
<i>Water Storage</i>						–	–			
Waste water management	–	–	–	–	–	–	–		–	
<i>Sewerage</i>						–	–			
<i>Storm Water Management</i>						–	–			
<i>Public Toilets</i>						–	–			
Waste management	11 174	8 866	–	505	1 020	1 478	(458)	(0)	–	
<i>Solid Waste</i>	11 174	8 866		505	1 020	1 478	(458)	(0)		
Other	756	719	–	64	121	120	2	0	–	
<i>Air Transport</i>						–	–			
<i>Abattoirs</i>						–	–			
<i>Tourism</i>						–	–			
<i>Forestry</i>						–	–			
<i>Markets</i>						–	–			
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 R thousand	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
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 Licensing and Testing]		7 978	10 558		222	371	1 760	(1 389)	-79%	
4.7 - [Cemetries 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										
Vote 1 - [Executive and Council]	1	52 972	42 068	-	1 856	4 359	7 011	-	-38%	-
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 Licensing and Testing]		17 009	35 502		1 538	4 829	5 917	(1 088)	-18%	
4.7 - [Cemeteries and Crematoriums]		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		78 561	95 422		7 878	17 792	15 904	1 888	12%		
Service charges - electricity revenue		11 934	14 489		1 070	3 210	2 415	795	33%		
Service charges - water revenue		453	8 340		134	221	1 390	(1 169)	-84%		
Service charges - sanitation revenue		772	210		11	14	35	(21)	-61%		
Service charges - refuse revenue		1 755	2 163		143	280	361	(80)	-22%		
Service charges - other		3 541	1 037		222	371	173	199	115%		
Rental of facilities and equipment		4 437	9 521		3	9	1 587	(1 578)	-99%		
Interest earned - external investments		54 497	47 735		1 385	23 074	7 956	15 118	190%		
Interest earned - outstanding debtors		27 786	18 678		85	192	3 113	(2 921)	-94%		
Dividends received		15 885				2 648	(2 648)	-100%			
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational											
Other revenue											
Gains on disposal of PPE											
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)		(17 696)	2 601		-	(3 748)	20 951	434	20 517	0	-
Transfers recognised - capital											
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

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - [Executive and Council] 1.1 - [Council General] 1.2 - [Mayors Office]	1	2 000	-	-	-	-	-	-	-
Vote 2 - [Municipal Manager] 2.1 - [Communications] 2.2 - [Internal Auditing] 2.3 - [Risk Management] 2.4 - [MM proper]		-	-	-	-	-	-	-	-
Vote 3 - [Financial Services] 3.1 - [Budget and Treasury Office] 3.2 - [Stores]		3 027	-	-	-	-	-	-	-
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 - [Cemeteries and Crematoriums] 4.8 - [Public services]		-	-	-	-	-	-	-	-
Vote 5 - [Technical Services] 5.1 - [Electricity Generation] 5.2 - [Electricity Distribution] 5.3 - [Electricity Street Lighting] 5.4 - [Civils] 5.5 - [Solid Waste] 5.6 - [Technical Services] 5.7 - [Storm Water Management] 5.8 - [Parks and Recreation] 5.9 - [Workshop]		13 000	10 502	-	478	478	1 750	(1 272)	-73%
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 - Intergrated Development Plan (IDP)		11 423	18 791	-	882	882	3 132	(2 250)	-72%
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 R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	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 R thousands	NT Code	Budget Year 2015/16								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	
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 R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
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											
<u>RECEIPTS:</u>	1,2										
<u>Operating Transfers and Grants</u>											
National Government:											
Local Government Equitable Share		42 767	51 587	—	1 385	23 074	8 598	12 193	141.8%	—	
Finance Management		38 966	47 735		—	19 889	7 956	11 933	150.0%		
Municipal Systems Improvement		1 800	1 800		—	1 800	300				
934		940			940	940	157				
EPWP	3	1 067	1 112		445	445	185	260	140.1%		
Provincial Government:		—	—	—	—	—	—	—		—	
Other transfers and grants [insert description]	4	—	—	—	—	—	—	—			
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%	—	
<u>Capital Transfers and Grants</u>											
National Government:											
Municipal Infrastructure Grant (MIG)		18 943	19 656	—	—	6 552	3 276	3 276	100.0%	—	
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										
Operating expenditure of Transfers and Grants										
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%	-
Capital expenditure of Transfers and Grants										
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

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							
		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	
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	34	28	7	24%		
Sub Total - Councillors		3 526	3 912		—	312	624	652	(28)	-4%	—
% increase	4		10.9%								
Senior Managers of the Municipality	3										
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	2	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		1 183	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	2	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	2	—	—		—	—	—	—	—	—	—
% 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	2	—	—		—	—	—	—	—	—	—
% 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	4	—	—		—	—	—	—	—	—	—
% increase	4		15.6%								
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

R thousands	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	
			Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18	
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			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 - electricity revenue															—			
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				
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												—			
Contributions & Contributed assets														(6 552)				
Proceeds on disposal of PPE														—				
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														—	4 592	4 592	4 844	
Other materials														4 592			5 101	
Contracted services														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	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

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

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

Month	2014/15	Budget Year 2015/16						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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)				

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new 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 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								–		–
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		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		–
Biological assets		–	–	–	–	–	–	–		–
<i>List sub-class</i>								–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		–
Other								–		–
Total Capital Expenditure on new assets	1	23 450	22 945	–	882	882	3 824	2 943	76.9%	–
Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		–
Fire								–		–
Conservancy								–		–
Ambulances								–		–

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		—	—	—	—	—	—	—	—	—
<i>List sub-class</i>										
Biological assets		—	—	—	—	—	—	—	—	—
<i>List sub-class</i>										
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%	—

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

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

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budg	Adjusted Budg	Monthly actual
Jul	—	1 638	—	—
Aug	—	1 638	—	—
Sep	—	1 638	—	(877)
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	—	—

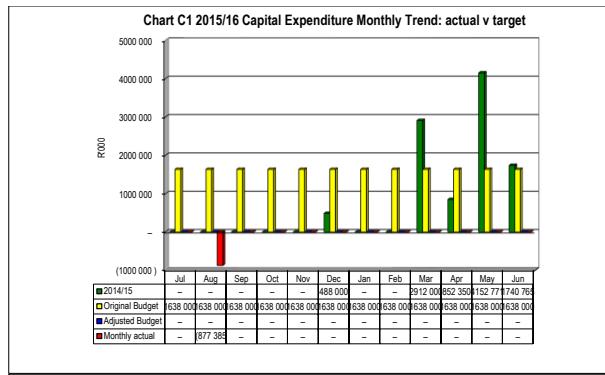


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1 638	
Aug	3 276	
Sep	4 914	
Oct	6 552	
Nov	8 190	
Dec	9 828	
Jan	11 466	
Feb	13 104	
Mar	14 742	
Apr	16 380	
May	18 018	
Jun	19 656	

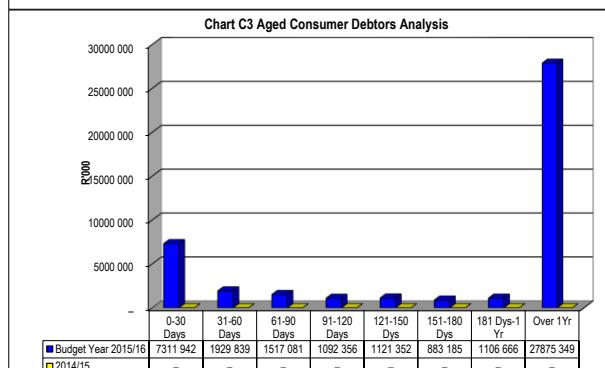
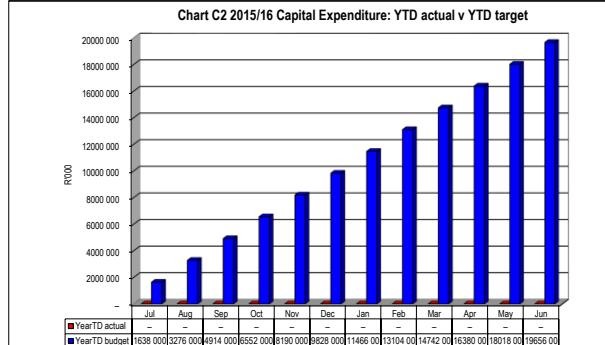


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2014/15	Budget Year 2015/16
Organs of State	3 525	3 634
Commercial	8 566	8 831
Households	29 462	30 373
Other	—	—

