

Municipal In-year reports & supporting tables

Version 2.7(1)

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Preparation Instructions

:Municipality Name	LIM341 Musina ▼	
CFO Name:	Ms Vhutshilo Jane Tshikundamalema	
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E-Mail:	vhutshilot@musina.gov.za	
Reporting period:	M01 July ▼	
MTREF:	2015 ▼	Budget Year: 2015/16
?Does this municipality have Entities	No ▼	
If YES: Identify type of report:	▼	

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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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 Keneilwe 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	keneilweb@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	mariaac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M01 July

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	–	3 741	3 741	1 264	2 477	196%	–
Service charges	90 495	109 911	–	12 053	12 053	9 159	2 894	32%	–
Investment revenue	772	210	–	2	2	18	(15)	-86%	–
Transfers recognised - operational	54 497	47 735	–	21 689	21 689	3 978	17 711	445%	–
Other own revenue	37 972	55 624	–	487	487	4 635	(4 148)	-89%	–
Total Revenue (excluding capital transfers and contributions)	196 022	228 643	–	37 972	37 972	19 054	18 919	99%	–
Employee costs	90 472	100 564	–	6 306	6 306	8 380	(2 075)	-25%	–
Remuneration of Councillors	3 724	3 912	–	312	312	326	(14)	-4%	–
Depreciation & asset impairment	27 052	26 394	–	–	–	2 200	(2 200)	-100%	–
Finance charges	3 024	1 836	–	41	41	153	(112)	-73%	–
Materials and bulk purchases	45 403	60 222	–	9	9	5 019	(5 010)	-100%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	36 914	33 114	–	6 606	6 606	2 760	3 847	139%	–
Total Expenditure	213 718	226 042	–	13 274	13 274	18 837	(5 563)	-30%	–
Surplus/(Deficit)	(17 696)	2 601	–	24 699	24 699	217	24 482	11294%	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(17 696)	2 601	–	24 699	24 699	217	24 482	11294%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(17 696)	2 601	–	24 699	24 699	217	24 482	11294%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	29 450	29 293	–	–	–	2 441	(2 441)	-100%	–
Capital transfers recognised	18 943	19 656	–	–	–	1 638	(1 638)	-100%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10 507	9 637	–	–	–	803	(803)	-100%	–
Total sources of capital funds	29 450	29 293	–	–	–	2 441	(2 441)	-100%	–
<u>Financial position</u>									
Total current assets	118 315	108 935	–		183 383				–
Total non current assets	467 436	500 372	–		451 067				–
Total current liabilities	158 704	576 174	–		237 555				–
Total non current liabilities	37 944	27 219	–		43 550				–
Community wealth/Equity	389 103	5 914	–		353 345				–
<u>Cash flows</u>									
Net cash from (used) operating	(17 695)	(9 883)	–	5 729	5 729	(824)	(6 553)	796%	–
Net cash from (used) investing	–	15 885	–	–	–	1 324	1 324	100%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(16 171)	6 002	–	–	6 502	500	(6 001)	-1200%	773
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	6 633	2 062	1 219	1 202	920	1 148	962	27 475	41 619
<u>Creditors Age Analysis</u>									
Total Creditors	7 289	11 957	12 973	705	24 520	–	–	–	57 445

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

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	–	25 674	25 674	8 915	16 759	188%	–
Executive and council		39 540	54 131	–	3 839	3 839	4 511	(671)	-15%	–
Budget and treasury office		44 282	52 848	–	21 835	21 835	4 404	17 431	396%	–
Corporate services		829	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		103	83	–	9	9	7	2	25%	–
Community and social services		103	83	–	9	9	7	2	25%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		20 773	11 670	–	237	237	973	(736)	-76%	–
Planning and development		12 795	1 112	–	87	87	93	(5)	-6%	–
Road transport		7 978	10 558	–	149	149	880	(730)	-83%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		90 495	109 911	–	12 053	12 053	9 159	2 894	32%	–
Electricity		78 561	95 422	–	9 914	9 914	7 952	1 962	25%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 934	14 489	–	2 139	2 139	1 207	932	77%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	196 022	228 643	–	37 972	37 972	19 054	18 919	99%	–
Expenditure - Standard										
<i>Governance and administration</i>		107 142	101 884	–	6 458	6 458	8 490	(2 032)	-24%	–
Executive and council		64 049	54 464	–	3 574	3 574	4 539	(965)	-21%	–
Budget and treasury office		27 206	34 083	–	1 987	1 987	2 840	(853)	-30%	–
Corporate services		15 888	13 337	–	897	897	1 111	(214)	-19%	–
<i>Community and public safety</i>		11 279	6 508	–	989	989	542	447	82%	–
Community and social services		2 013	1 283	–	279	279	107	172	161%	–
Sport and recreation		8 548	3 952	–	662	662	329	332	101%	–
Public safety		–	4	–	–	–	0	(0)	-100%	–
Housing		718	1 268	–	49	49	106	(57)	-54%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		36 955	55 439	–	4 561	4 561	4 620	(59)	-1%	–
Planning and development		19 946	19 937	–	1 271	1 271	1 661	(391)	-24%	–
Road transport		17 009	35 502	–	3 291	3 291	2 958	332	11%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		57 585	61 493	–	1 208	1 208	5 124	(3 917)	-76%	–
Electricity		46 411	52 627	–	693	693	4 386	(3 692)	-84%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 174	8 866	–	515	515	739	(224)	-30%	–
<i>Other</i>		756	719	–	57	57	60	(3)	-4%	–
Total Expenditure - Standard	3	213 718	226 043	–	13 274	13 274	18 837	(5 563)	-30%	–
Surplus/ (Deficit) for the year		(17 696)	2 601	–	24 698	24 698	217	24 482	11297%	–

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

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	–	25 674	25 674	8 915	16 759	188%	–
Executive and council		39 540	54 131	–	3 839	3 839	4 511	(671)	(0)	–
Mayor and Council		39 540	54 131		3 839	3 839	4 511	(671)	(0)	
Municipal Manager							–	–		
Budget and treasury office		44 282	52 848	–	21 835	21 835	4 404	17 431	0	
Corporate services		829	–	–	–	–	–	–		–
Human Resources							–	–		
Information Technology			–		–	–	–	–		
Property Services		829					–	–		
Other Admin							–	–		
Community and public safety		103	83	–	9	9	7	2	0	–
Community and social services		103	83	–	9	9	7	2	0	–
Libraries and Archives		5	9		1	1	1	(0)	(0)	
Museums & Art Galleries etc							–	–		
Community halls and Facilities		–					–	–		
Cemeteries & Crematoriums		99	74		8	8	6	2	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	–	237	237	973	(736)	(0)	–
Planning and development		12 795	1 112	–	87	87	93	(5)	(0)	–
Economic Development/Planning		12 795	1 112		87	87	93	(5)	(0)	
Town Planning/Building enforcement		–	–				–	–		
Licensing & Regulation							–	–		
Road transport		7 978	10 558	–	149	149	880	(730)	(0)	–
Roads							–	–		
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing		7 978	10 558		149	149	880	(730)	(0)	
Other							–	–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control							–	–		
Biodiversity & Landscape							–	–		
Other							–	–		
Trading services		90 495	109 911	–	12 053	12 053	9 159	2 894	0	–
Electricity		78 561	95 422	–	9 914	9 914	7 952	1 962	0	–
Electricity Distribution		78 561	95 422		9 914	9 914	7 952	1 962	0	
Electricity Generation							–	–		
Water		–	–	–	–	–	–	–		–
Water Distribution							–	–		
Water Storage							–	–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage							–	–		
Storm Water Management							–	–		
Public Toilets							–	–		
Waste management		11 934	14 489	–	2 139	2 139	1 207	932	0	–
Solid Waste		11 934	14 489		2 139	2 139	1 207	932	0	
Other		–	–	–	–	–	–	–		–
Air Transport							–	–		
Abattoirs							–	–		
Tourism			–				–	–		
Forestry							–	–		
Markets							–	–		
Total Revenue - Standard	2	196 022	228 643	–	37 972	37 972	19 054	18 919	0	

Expenditure - Standard											
Municipal governance and administration		107 142	101 884	–	6 458	6 458	8 490	(2 032)	(0)	–	
Executive and council		64 049	54 464	–	3 574	3 574	4 539	(965)	(0)	–	
Mayor and Council		52 972	42 068		2 503	2 503	3 506	(1 003)	(0)		
Municipal Manager		11 076	12 396		1 071	1 071	1 033	38	0		
Budget and treasury office		27 206	34 083		1 987	1 987	2 840	(853)	(0)		
Corporate services		15 888	13 337	–	897	897	1 111	(214)	(0)	–	
Human Resources		3 194	3 371		289	289	281	8	0		
Information Technology		4 688	3 511		93	93	293	(200)	(0)		
Property Services		2 711	2 645		105	105	220	(115)	(0)		
Other Admin		5 295	3 810		411	411	318	93	0		
Community and public safety		11 279	6 508	–	989	989	542	447	0	–	
Community and social services		2 013	1 283	–	279	279	107	172	0	–	
Libraries and Archives		354	332		25	25	28	(2)	(0)		
Museums & Art Galleries etc		131	74		215	215	6	209	0		
Community halls and Facilities		1 072			–	–	–	–			
Cemeteries & Crematoriums		456	869		38	38	72	(34)	(0)		
Child Care							–	–			
Aged Care							–	–			
Other Community							–	–			
Other Social		0	9		–	–	1	(1)	(0)		
Sport and recreation		8 548	3 952		662	662	329	332	0		
Public safety		–	4	–	–	–	0	(0)	(0)	–	
Police							–	–			
Fire							–	–			
Civil Defence							–	–			
Street Lighting			4			–	0	(0)	(0)		
Other							–	–			
Housing		718	1 268		49	49	106	(57)	(0)		
Health		–	–	–	–	–	–	–		–	
Clinics							–	–			
Ambulance							–	–			
Other							–	–			
Economic and environmental services		36 955	55 439	–	4 561	4 561	4 620	(59)	(0)	–	
Planning and development		19 946	19 937	–	1 271	1 271	1 661	(391)	(0)	–	
Economic Development/Planning		5 396	4 323		204	204	360	(156)	(0)		
Town Planning/Building enforcement		10 785	13 595		884	884	1 133	(248)	(0)		
Licensing & Regulation		3 765	2 019		182	182	168	14	0		
Road transport		17 009	35 502	–	3 291	3 291	2 958	332	0	–	
Roads							–	–			
Public Buses							–	–			
Parking Garages							–	–			
Vehicle Licensing and Testing		17 009	35 502		3 291	3 291	2 958	332	0		
Other							–	–			
Environmental protection		–	–	–	–	–	–	–		–	
Pollution Control							–	–			
Biodiversity & Landscape							–	–			
Other							–	–			
Trading services		57 585	61 493	–	1 208	1 208	5 124	(3 917)	(0)	–	
Electricity		46 411	52 627	–	693	693	4 386	(3 692)	(0)	–	
Electricity Distribution		46 411	52 627		693	693	4 386	(3 692)	(0)		
Electricity Generation							–	–			
Water		–	–	–	–	–	–	–		–	
Water Distribution							–	–			
Water Storage							–	–			
Waste water management		–	–	–	–	–	–	–		–	
Sewerage							–	–			
Storm Water Management							–	–			
Public Toilets							–	–			
Waste management		11 174	8 866	–	515	515	739	(224)	(0)	–	
Solid Waste		11 174	8 866		515	515	739	(224)	(0)		
Other		756	719	–	57	57	60	(3)	(0)	–	
Air Transport							–	–			
Abattoirs							–	–			
Tourism		756	719		57	57	60	(3)	(0)		
Forestry							–	–			
Markets							–	–			
Total Expenditure - Standard		3	213 718	226 043	–	13 274	13 274	18 837	(5 563)	(0)	–
Surplus/ (Deficit) for the year			(17 696)	2 601	–	24 698	24 698	217	24 482	0	–

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

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	–	3 839	3 839	4 511	(671)	-14.9%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		44 282	52 848	–	21 835	21 835	4 404	17 431	395.8%	–
Vote 4 - [Community Services]		8 082	10 641	–	158	158	887	(729)	-82.2%	–
Vote 5 - [Technical Services]		90 495	109 911	–	12 053	12 053	9 159	2 894	31.6%	–
Vote 6 - [Corporate Services]		829	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		12 795	1 112	–	87	87	93	(5)	-5.7%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	196 022	228 643	–	37 972	37 972	19 054	18 919	99.3%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	–	2 503	2 503	3 506	(1 003)	-28.6%	–
Vote 2 - [Municipal Manager]		11 076	12 396	–	1 071	1 071	1 033	38	3.7%	–
Vote 3 - [Financial Services]		27 206	34 083	–	1 987	1 987	2 840	(854)	-30.1%	–
Vote 4 - [Community Services]		19 424	38 772	–	3 675	3 675	3 231	444	13.8%	–
Vote 5 - [Technical Services]		66 133	65 449	–	1 870	1 870	5 454	(3 585)	-65.7%	–
Vote 6 - [Corporate Services]		15 888	13 337	–	897	897	1 111	(214)	-19.3%	–
Vote 7 - [Planning and Development]		21 018	19 937	–	1 271	1 271	1 661	(391)	-23.5%	–
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	–	13 274	13 274	18 837	(5 563)	-29.5%	–
Surplus/ (Deficit) for the year	2	(17 696)	2 601	–	24 699	24 699	217	24 482	11295.4%	–

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

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	-	3 839	3 839	4 511	(671)	-15%	-
1.1 - [Council General]		39 540	54 131		3 839	3 839	4 511	(671)	-15%	
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	-	21 835	21 835	4 404	17 431	396%	-
3.1 - [Budget and Treasury Office]		44 282	52 848		21 835	21 835	4 404	17 431	396%	
3.2 - [Stores]								-		
								-		
Vote 4 - [Community Services]		8 082	10 641	-	158	158	887	(729)	-82%	-
4.1 - [Libraries]		5	9		1	1	1	(0)	-27%	
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		149	149	880	(730)	-83%	
4.7 - [Cemeteries and Crematoriums]		99	74		8	8	6	2	32%	
4.8 - [Public services]								-		
								-		
Vote 5 - [Technical Services]		90 495	109 911	-	12 053	12 053	9 159	2 894	32%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		78 561	95 422		9 914	9 914	7 952	1 962	25%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]								-		
5.5 - [Solid Waste]		11 934	14 489		2 139	2 139	1 207	932	77%	
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	-	87	87	93	(5)	-6%	-
7.1 - Town Planning		0	-					-		
7.2 - Municipal Buildings								-		
7.3 - Economic Development/Planning		12 795	1 112		87	87	93	(5)	-6%	
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	-	37 972	37 972	19 054	18 919	99%	-
								-		
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	-	2 503	2 503	3 506	(1 003)	-29%	-
1.1 - [Council General]		50 932	42 068		2 503	2 503	3 506	(1 003)	-29%	
1.2 - [Mayors Office]		2 041						-		
								-		
Vote 2 - [Municipal Manager]		11 076	12 396	-	1 071	1 071	1 033	38	4%	-
2.1 - [Communications]		1 437	543		174	174	45	128	284%	
2.2 - [Internal Auditing]		1 071	390		82	82	33	49	152%	
2.3 - [Risk Management]		194	288		164	164	24	140	583%	
2.4 - [MM proper]		8 374	11 174		651	651	931	(280)	-30%	
		-	-		-	-	-	-		

						-	-			
						-	-			
Vote 3 - [Financial Services]	27 206	34 083	-	1 987	1 987	2 840	(854)	-30%	-	
3.1 - [Budget and Treasury Office]	26 604	33 450		1 941	1 941	2 787	(846)	-30%		
3.2 - [Stores]	602	633		46	46	53	(7)	-14%		
							-			
Vote 4 - [Community Services]	19 424	38 772	-	3 675	3 675	3 231	444	14%	-	
4.1 - [Libraries]	354	332		25	25	28	(2)	-8%		
4.2 - [Housing]	718	1 268		49	49	106	(57)	-54%		
4.3 - [Disaster Management]	0	9		-	-	1	(1)	-100%		
4.4 - [Arts and Culture]	131	74		215	215	6	209	3392%		
4.5 - [Tourism]	756	719		57	57	60	(3)	-4%		
4.6 - [Vehicle Licencing and Testing]	17 009	35 502		3 291	3 291	2 958	332	11%		
4.7 - [Cemetries and Cremetoriums]	456	869		38	38	72	(34)	-47%		
4.8 - [Public services]						-	-			
						-	-			
						-	-			
Vote 5 - [Technical Services]	66 133	65 449	-	1 870	1 870	5 454	(3 585)	-66%	-	
5.1 - [Electricity Generation]							-			
5.2 - [Electricity Distribution]	46 411	52 627		693	693	4 386	(3 692)	-84%		
5.3 - [Electricity Street Lighting]		4				0	(0)	-100%		
5.4 - [Civils]						-	-			
5.5 - [Solid Waste]	11 174	8 866		515	515	739	(224)	-30%		
5.6 - [Technical Services]						-	-			
5.7 - [Storm Water Management]						-	-			
5.8 - [Parks and Recreation]	8 548	3 952		662	662	329	332	101%		
5.9 - [Workshop]						-	-			
						-	-			
Vote 6 - [Corporate Services]	15 888	13 337	-	897	897	1 111	(214)	-19%	-	
6.1 - [Information Technology]	4 688	3 511		93	93	293	(200)	-68%		
6.2 - [Human Resources]	3 194	3 371		289	289	281	8	3%		
6.3 - [Legal Services]	2 711	2 645		105	105	220	(115)	-52%		
6.4 - [Administration]	5 295	3 810		411	411	318	93	29%		
						-	-			
						-	-			
Vote 7 - [Planning and Development]	21 018	19 937	-	1 271	1 271	1 661	(391)	-24%	-	
7.1 - Town Planning	10 785	6 900		857	857	575	282	49%		
7.2 - Municipal Buildings	1 072	942		27	27	78	(51)	-66%		
7.3 - Economic Development/Planning	5 396	5 753		-	-	479	(479)	-100%		
7.4 - Licence and Regulation	3 765	2 019		182	182	168	14	8%		
7.5 - Local Economic Development (LED)		3 771		179	179	314	(136)	-43%		
7.6 - Intergrated Development Plan (IDP)		552		26	26	46	(20)	-44%		
						-	-			
						-	-			
Total Expenditure by Vote	2	213 718	226 042	-	13 274	13 274	18 837	(5 563)	(0)	-
Surplus/ (Deficit) for the year	2	(17 696)	2 601	-	24 699	24 699	217	24 482	0	-

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

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		3 741	3 741	1 264	2 477	196%	
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		78 561	95 422		9 914	9 914	7 952	1 962	25%	
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue		11 934	14 489		2 139	2 139	1 207	932	77%	
Service charges - other								-		
Rental of facilities and equipment		453	8 340		87	87	695	(608)	-87%	
Interest earned - external investments		772	210		2	2	18	(15)	-86%	
Interest earned - outstanding debtors		1 755	2 163		137	137	180	(43)	-24%	
Dividends received								-		
Fines		3 541	1 037		149	149	86	63	73%	
Licences and permits		4 437	9 521		6	6	793	(788)	-99%	
Agency services								-		
Transfers recognised - operational		54 497	47 735		21 689	21 689	3 978	17 711	445%	
Other revenue		27 786	18 678		107	107	1 557	(1 450)	-93%	
Gains on disposal of PPE			15 885			-	1 324	(1 324)	-100%	
Total Revenue (excluding capital transfers and contributions)		196 022	228 643	-	37 972	37 972	19 054	18 919	99%	-
Expenditure By Type										
Employee related costs		90 472	100 564		6 306	6 306	8 380	(2 075)	-25%	
Remuneration of councillors		3 724	3 912		312	312	326	(14)	-4%	
Debt impairment		1 244	529			-	44	(44)	-100%	
Depreciation & asset impairment		27 052	26 394		-	-	2 200	(2 200)	-100%	
Finance charges		3 024	1 836		41	41	153	(112)	-73%	
Bulk purchases		34 525	55 630		9	9	4 636	(4 627)	-100%	
Other materials		10 878	4 592		-	-	383	(383)	-100%	
Contracted services		5 735	5 821		-	-	485	(485)	-100%	
Transfers and grants		7 129	-			-	-	-		
Other expenditure		30 980	26 764		6 606	6 606	2 230	4 376	196%	
Loss on disposal of PPE		(1 045)				-	-	-		
Total Expenditure		213 718	226 042	-	13 274	13 274	18 837	(5 563)	-30%	-
Surplus/(Deficit)		(17 696)	2 601	-	24 699	24 699	217	24 482	0	-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		(17 696)	2 601	-	24 699	24 699	217			-
Taxation								-		
Surplus/(Deficit) after taxation		(17 696)	2 601	-	24 699	24 699	217			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(17 696)	2 601	-	24 699	24 699	217			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(17 696)	2 601	-	24 699	24 699	217			-

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

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	10 654	-	-	-	888	(888)	-100%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		11 423	18 639	-	-	-	1 553	(1 553)	-100%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	29 450	29 293	-	-	-	2 441	(2 441)	-100%	-
Total Capital Expenditure		29 450	29 293	-	-	-	2 441	(2 441)	-100%	-
Capital Expenditure - Standard Classification										
Governance and administration		5 027	9 637	-	-	-	803	(803)	-100%	-
Executive and council		2 000	9 637				803	(803)	-100%	
Budget and treasury office		3 027					-	-		
Corporate services							-	-		
Community and public safety		11 500	10 502	-	-	-	875	(875)	-100%	-
Community and social services		5 000	6 154				513	(513)	-100%	
Sport and recreation		6 500	4 348				362	(362)	-100%	
Public safety							-	-		
Housing							-	-		
Health							-	-		
Economic and environmental services		11 423	9 154	-	-	-	763	(763)	-100%	-
Planning and development		11 423	9 154				763	(763)	-100%	
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	-	-	-	2 441	(2 441)	-100%	-
Funded by:										
National Government		18 943	19 656		-	-	1 638	(1 638)	-100%	
Provincial Government							-	-		
District Municipality							-	-		
Other transfers and grants							-	-		
Transfers recognised - capital		18 943	19 656	-	-	-	1 638	(1 638)	-100%	-
Public contributions & donations	5						-	-		
Borrowing	6				-	-	-	-		
Internally generated funds		10 507	9 637				803	(803)	-100%	
Total Capital Funding		29 450	29 293	-	-	-	2 441	(2 441)	-100%	-

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

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 Cremetorium]									
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]									
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)									
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 - [Cemeteries and Crematoriums]									
4.8 - [Public services]									
Vote 5 - [Technical Services]	13 000	10 654	-	-	-	-	888	(888)	-100%
5.1 - [Electricity Generation]									
5.2 - [Electricity Distribution]	1 500	2 300					192	(192)	-100%
5.3 - [Electricity Street Lighting]									
5.4 - [Civils]	5 000	5 154					430	(430)	-100%
5.5 - [Solid Waste]									
5.6 - [Technical Services]									
5.7 - [Storm Water Management]									
5.8 - [Parks and Recreation]	6 500	3 200			-	-	267	(267)	-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	18 639	-	-	-	-	1 553	(1 553)	-100%
7.1 - Town Planning									
7.2 - Municipal Buildings									
7.3 - Economic Development/Planning	11 423	9 002					750	(750)	-100%
7.4 - Licence and Regulation									
7.5 - Local Economic Development (LED)	-	9 637					803	(803)	-100%
7.6 - Intergrated Development Plan (IDP)									
Total single-year capital expenditure	29 450	29 293	-	-	-	-	2 441	(2 441)	(0)
Total Capital Expenditure	29 450	29 293	-	-	-	-	2 441	(2 441)	(0)

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

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		8 573	
Call investment deposits		10 937			10 937	
Consumer debtors		6 916	11 249		11 083	
Other debtors		34 603	38 359		90 962	
Current portion of long-term receivables		8 279			10 024	
Inventory		56 057	57 645		51 805	
Total current assets		118 315	108 935	–	183 383	–
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		275 510	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		93	
Other non-current assets						
Total non current assets		467 436	500 372	–	451 067	–
TOTAL ASSETS		585 751	609 307	–	634 450	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		28 475	4 404		28 475	
Consumer deposits		4 325			4 326	
Trade and other payables		101 837	571 770		187 286	
Provisions		24 067			17 468	
Total current liabilities		158 704	576 174	–	237 555	–
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	–	281 105	–
NET ASSETS	2	389 103	5 914	–	353 345	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		389 024			328 685	
Reserves		79	5 914		24 660	
TOTAL COMMUNITY WEALTH/EQUITY	2	389 103	5 914	–	353 345	–

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

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		3 714	3 714	1 264	2 450	194%	
Service charges		90 495	109 911		12 053	12 053	9 159	2 894	32%	
Other revenue		37 972	37 619		10 617	10 617	3 135	7 482	239%	
Government - operating		54 497	47 735		21 689	21 689	3 978	17 711	445%	
Government - capital						-		-		
Interest		772	2 373		140	140	198	(58)	-29%	
Dividends								-		
Payments										
Suppliers and employees		(210 694)	(220 848)		(42 443)	(42 443)	(18 404)	24 039	-131%	
Finance charges		(3 024)	(1 836)		(41)	(41)	(153)	(112)	73%	
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 695)	(9 883)	-	5 729	5 729	(824)	(6 553)	796%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	15 885		-	-	1 324	(1 324)	-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	-	-	-	1 324	1 324	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	-	5 729	5 729	500			-
Cash/cash equivalents at beginning:		1 524				773	-			773
Cash/cash equivalents at month/year end:		(16 171)	6 002	-		6 502	500			773

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands			
	<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 - M01 July

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%	67.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		27229.7%	433.7%	0.0%	90.2%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	74.6%	18.9%	0.0%	77.2%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	0.3%	0.0%	8.2%	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%	295.1%	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%	16.6%	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%	0.1%	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 - M01 July

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	3 119	538	187	172	131	134	140	2 023	6 445	2 601		411
Receivables from Non-exchange Transactions - Property Rates	1400	803	773	383	346	337	569	313	13 425	16 948	14 989		6 216
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	699	317	184	163	149	149	136	3 149	4 945	3 745		1 219
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	2 012	435	464	521	303	297	373	8 877	13 281	10 371		3 734
Total By Income Source	2000	6 633	2 062	1 219	1 202	920	1 148	962	27 475	41 619	31 706	–	11 580
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	182	279	108	162	172	150	183	2 444	3 680	3 111		29
Commercial	2300	1 942	367	171	178	115	127	128	5 474	8 502	6 022		2 643
Households	2400	4 509	1 416	940	862	633	870	651	19 557	29 437	22 572		8 908
Other	2500									–	–		
Total By Customer Group	2600	6 633	2 062	1 219	1 202	920	1 148	962	27 475	41 619	31 706	–	11 580

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

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	7 289	11 957	12 973	705	24 520				57 445
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	7 289	11 957	12 973	705	24 520	-	-	-	57 445

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<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 - M01 July

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	–	21 689	21 689	4 299	15 818	368.0%	–
Local Government Equitable Share		38 966	47 735		19 889	19 889	3 978	15 911	400.0%	
Finance Management		1 800	1 800		1 800	1 800	150			
Municipal Systems Improvement		934	940		–	–	78			
	3							–		
								–		
								–		
								–		
EPWP		1 067	1 112				93	(93)	-100.0%	
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	–	21 689	21 689	4 299	15 818	368.0%	–
Capital Transfers and Grants										
National Government:		18 943	19 656	–	–	–	1 638	(1 638)	-100.0%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		–	–	1 638	(1 638)	-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	–	–	–	1 638	(1 638)	-100.0%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	61 710	71 243	–	21 689	21 689	5 937	14 180	238.9%	–

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

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	–	20 326	20 326	4 299	16 027	372.8%	–
Local Government Equitable Share		38 966	47 735		19 889	19 889	3 978	15 911	400.0%	
Finance Management		1 800	1 800		203	203	150	53	35.4%	
Municipal Systems Improvement		934	940		55	55	78	(23)	-29.8%	
								–		
								–		
EPWP		1 067	1 112		179	179	93	86	92.6%	
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	–	20 326	20 326	4 299	16 027	372.8%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		18 943	19 656	–	6 552	6 552	1 638	4 914	300.0%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		6 552	6 552	1 638	4 914	300.0%	
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		18 943	19 656	–	6 552	6 552	1 638	4 914	300.0%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		61 710	71 243	–	26 878	26 878	5 937	20 941	352.7%	–

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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
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		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M01 July

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	247	207	40	19%	
Pension and UIF Contributions		339	356		2	2	30	(28)	-94%	
Medical Aid Contributions		109	114				10	(10)	-100%	
Motor Vehicle Allowance		754	792		46	46	66	(20)	-30%	
Cellphone Allowance		159								
Housing Allowances										
Other benefits and allowances			167		17	17	14	3	25%	
Sub Total - Councillors		3 528	3 912	-	312	312	326	(14)	-4%	-
% increase	4		10.9%							
Senior Managers of the Municipality										
Basic Salaries and Wages		5 157	5 456		256	256	455	(199)	-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	256	455	(199)	-44%	-
% increase	4		5.8%							
Other Municipal Staff										
Basic Salaries and Wages		60 738	75 924		4 646	4 646	6 327	(1 681)	-27%	
Pension and UIF Contributions		9 820	9 877		922	922	823	99	12%	
Medical Aid Contributions		3 196	2 868		328	328	239	89	37%	
Overtime		7 958	8 420		784	784	702	82	12%	
Performance Bonus										
Motor Vehicle Allowance		1 163	739		420	420	62	358	582%	
Cellphone Allowance		2 145	1 756		125	125	146	(21)	-14%	
Housing Allowances		410	434		22	22	36	(14)	-40%	
Other benefits and allowances		1 002	547		28	28	46	(17)	-38%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		86 452	100 565	-	7 275	7 275	8 380	(1 105)	-13%	-
% increase	4		16.3%							
Total Parent Municipality		95 137	109 933	-	7 843	7 843	9 161	(1 318)	-14%	-
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	-	7 843	7 843	9 161	(1 318)	-14%	-
% increase	4		15.6%							
TOTAL MANAGERS AND STAFF		91 609	106 021	-	7 531	7 531	8 835	(1 304)	-15%	-

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

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3 714	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	549	15 163	15 997	16 845
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		9 914	6 339	6 616	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	13 184	95 422	100 670	106 005
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		2 139	994	992	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	2 035	14 489	15 286	16 096
Service charges - other													-			
Rental of facilities and equipment		87	681	681	681	681	690	701	681	685	688	682	1 402	8 340	8 799	9 265
Interest earned - external investments		2	10	14	15	14	14	18	20	22	23	26	32	210	221	233
Interest earned - outstanding debtors		137	185	185	188	189	173	175	178	183	185	191	194	2 163	2 282	2 403
Dividends received													-			
Fines		149	86	86	86	86	86	86	86	86	86	86	28	1 037	1 094	1 152
Licences and permits		6	741	744	748	755	767	780	830	829	840	880	1 601	9 521	10 044	10 576
Agency services													-			
Transfer receipts - operating		21 689	10 360			9 653				15 014			(8 981)	47 735	50 360	53 030
Other revenue		3 682											14 998	18 680	19 707	20 752
Cash Receipts by Source		41 521	20 486	10 408	10 556	20 263	15 019	10 513	10 499	25 529	11 440	11 486	25 040	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	20 486	10 408	10 556	20 263	15 019	12 013	12 811	27 956	13 961	14 293	22 805	228 644	241 218	254 003
Cash Payments by Type													-			
Employee related costs		6 306	7 197	7 354	6 238	7 957	7 133	6 773	6 773	6 773	6 773	8 773	22 514	100 564	92 167	9 705
Remuneration of councillors		312	478	478	478	478	478	478	478	478	478	478	(1 180)	3 912	6 048	6 369
Interest paid		41	153	153	153	153	153	153	153	153	153	153	265	1 836	1 937	2 040
Bulk purchases - Electricity		9	5 050	5 826	5 131	5 432	6 157	3 650	3 300	4 340	4 340	3 400	8 192	54 827	57 842	60 908
Bulk purchases - Water & Sewer													-			
Other materials													4 592	4 592	4 844	5 101
Contracted services		-	405	549	520	203	491	631	450	457	534	530	1 051	5 821	6 141	6 466
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		35 676	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	(9 155)	54 491	60 238	63 430
Cash Payments by Type		42 343	16 080	17 157	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	26 280	226 043	229 217	154 019
Other Cash Flows/Payments by Type													-			
Capital assets		-											-			
Repayment of borrowing		-											-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		42 343	16 080	17 157	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	26 280	226 043	229 217	154 019
NET INCREASE/(DECREASE) IN CASH HELD		5 729	4 406	(6 749)	(4 761)	3 243	(2 190)	(2 469)	(1 140)	12 958	(1 114)	(1 838)	(3 474)	2 601	12 001	99 984
Cash/cash equivalents at the month/year beginning:		773	6 502	10 908	4 159	(602)	2 641	451	(2 018)	(3 158)	9 800	8 686	6 848	773	3 374	15 375
Cash/cash equivalents at the month/year end:		6 502	10 908	4 159	(602)	2 641	451	(2 018)	(3 158)	9 800	8 686	6 848	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 - M01 July

[illegible]

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

[illegible]

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

Month	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				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	–	–					

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

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	-	-	-	996	996	100.0%	-
Infrastructure - Road transport		2 855	7 956	-	-	-	663	663	100.0%	-
Roads, Pavements & Bridges		2 855	7 956				663	663	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	-	-	-	333	333	100.0%	-
Waste Management								-		
Transportation								-		
Gas								-		
Other		4 495	4 000				333	333	100.0%	
Community		14 600	10 989	-	-	-	916	916	100.0%	-
Parks & gardens		4 300						-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries							-	-		
Recreational facilities		10 300	10 989		-	-	916	916	100.0%	
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	-	-	-	-	-	-		-
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 new assets	1	23 450	22 945	-	-	-	1 912	1 912	100.0%	-

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description		Ref	2014/15	Budget Year 2015/16							Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
R thousands		1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure				6 000	6 348	-	-	-	529	529	100.0%	-
Infrastructure - Road transport				-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges												
Storm water												
Infrastructure - Electricity				-	-	-	-	-	-	-	-	-
Generation												
Transmission & Reticulation												
Street Lighting												
Infrastructure - Water				-	-	-	-	-	-	-	-	-
Dams & Reservoirs												
Water purification												
Reticulation												
Infrastructure - Sanitation				-	-	-	-	-	-	-	-	-
Reticulation												
Sewerage purification												
Infrastructure - Other				6 000	6 348	-	-	-	529	529	100.0%	-
Waste Management												
Transportation												
Gas												
Other				6 000	6 348				529	529	100.0%	
Community				-	-	-	-	-	-	-	-	-
Parks & gardens												
Sportsfields & stadia												
Swimming pools												
Community halls												
Libraries												
Recreational facilities												
Fire, safety & emergency												
Security and policing												
Buses												
Clinics												
Museums & Art Galleries												
Cemeteries												
Social rental housing												
Other												
Heritage assets				-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties				-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets				-	-	-	-	-	-	-	-	-
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	-	-	-	529	529	100.0%	-
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	–	225	225	305	80	26.1%	–
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	–	225	225	305	80	26.1%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		6 724	3 660		225	225	305	80	26.1%	
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	–	26	26	687	661	96.2%	–
General vehicles		938	805		9	9	67	58	86.2%	
Specialised vehicles		2 716	4 225	–	1	1	352	351	99.8%	–
Plant & equipment		3 375	942		14	14	78	64	81.7%	
Computers - hardware/equipment		500	38				3	3	100.0%	
Furniture and other office equipment							–	–		
Abattoirs							–	–		
Markets							–	–		
Civic Land and Buildings		275	2 234		2	2	186	185	99.1%	
Other Buildings							–	–		
Other Land		–	–		–	–	–	–		
Surplus Assets - (Investment or Inventory)							–	–		
Other							–	–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–					

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

Month	2014/15	Original Budget	Adjusted Budg	Monthly actual
Jul	-	1 638	-	-
Aug	-	1 638	-	-
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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/16	6 633	2 062	1 219	1 202	920	1 148	962	27 475
2014/15	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	3 570	3 680
Commercial	8 247	8 502
Households	28 554	29 437
Other	-	-

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	-	-	-	-	-	57 445	-	-	-

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

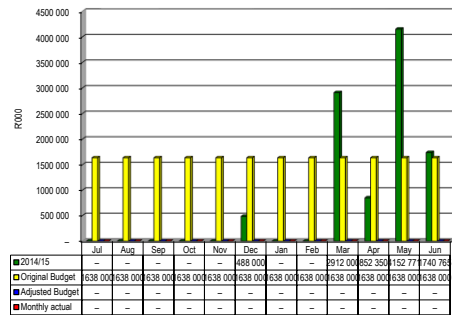


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

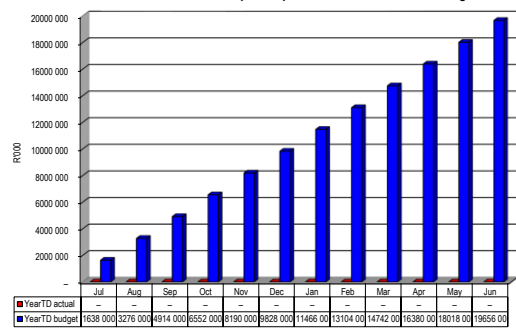


Chart C3 Aged Consumer Debtors Analysis

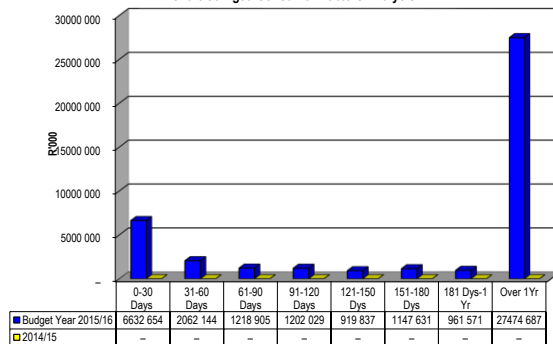


Chart C4 Consumer Debtors (total by Debtor Customer Category)

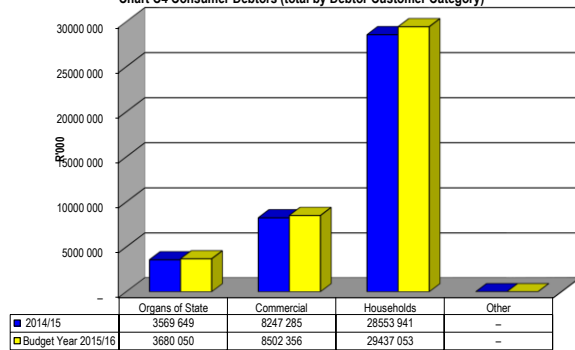


Chart C5 Aged Creditors Analysis

