

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

Version 2.7(1)

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**Accountability**

**Transparency**

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

**:Municipality Name**

**CFO Name:**

**Tel:**  **Fax:**

**E-Mail:**

**Reporting period:**

**MTREF:**  **Budget Year:**

**Does this municipality have Entities?**

**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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#### Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1 [Executive and Council]	-
Vote 2 - [Municipal Manager]	1.1 [Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2 [Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3 [Name of sub-vote]	
Vote 5 - [Technical Services]	1.4 [Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5 [Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 [Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1 [Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2 [Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3 [Risk Management]	2.3 - [Risk Management]
	2.4 [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

Set name on 'Instructions' sheet

**Grade** 3

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

**Province** LIM LIMPOPO

**Web Address** [www.musina.co.za](http://www.musina.co.za)
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City / Town Musina

Postal Code 0900

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City / Town musina

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**LIM341 Musina - Table C1 Monthly Budget Statement Summary - M04 October**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	12 287	15 163	–	1 001	6 696	5 054	1 642	32%	–
Service charges	90 495	109 911	–	8 569	38 115	36 637	1 478	4%	–
Investment revenue	772	210	–	13	54	70	(16)	-23%	–
Transfers recognised - operational	54 497	47 735	–	–	23 074	15 912	7 162	45%	–
Other own revenue	37 972	55 624	–	6 961	11 347	18 541	(7 194)	-39%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>196 022</b>	<b>228 643</b>	<b>–</b>	<b>16 544</b>	<b>79 287</b>	<b>76 214</b>	<b>3 072</b>	<b>4%</b>	<b>–</b>
Employee costs	90 472	100 564	–	6 779	27 051	33 521	(6 470)	-19%	–
Remuneration of Councillors	3 724	3 912	–	326	1 271	1 304	(33)	-3%	–
Depreciation & asset impairment	27 052	26 394	–	–	–	8 798	(8 798)	-100%	–
Finance charges	3 024	1 836	–	35	153	612	(459)	-75%	–
Materials and bulk purchases	45 403	60 222	–	3 381	7 509	20 074	(12 565)	-63%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	36 914	33 114	–	3 919	20 252	11 038	9 214	83%	–
<b>Total Expenditure</b>	<b>213 718</b>	<b>226 042</b>	<b>–</b>	<b>14 440</b>	<b>56 235</b>	<b>75 347</b>	<b>(19 112)</b>	<b>-25%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>(17 696)</b>	<b>2 601</b>	<b>–</b>	<b>2 104</b>	<b>23 052</b>	<b>867</b>	<b>22 185</b>	<b>2559%</b>	<b>–</b>
Transfers recognised - capital	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 696)</b>	<b>2 601</b>	<b>–</b>	<b>2 104</b>	<b>23 052</b>	<b>867</b>	<b>22 185</b>	<b>2559%</b>	<b>–</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(17 696)</b>	<b>2 601</b>	<b>–</b>	<b>2 104</b>	<b>23 052</b>	<b>867</b>	<b>22 185</b>	<b>2559%</b>	<b>–</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>29 450</b>	<b>29 293</b>	<b>–</b>	<b>300</b>	<b>2 537</b>	<b>9 764</b>	<b>(7 227)</b>	<b>-74%</b>	<b>–</b>
Capital transfers recognised	18 943	19 656	–	300	1 177	6 552	(5 375)	-82%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10 507	9 637	–	–	1 359	3 212	(1 853)	-58%	–
<b>Total sources of capital funds</b>	<b>29 450</b>	<b>29 293</b>	<b>–</b>	<b>300</b>	<b>2 537</b>	<b>9 764</b>	<b>(7 228)</b>	<b>-74%</b>	<b>–</b>
<b><u>Financial position</u></b>									
Total current assets	118 315	108 935	–		174 098				–
Total non current assets	467 436	500 372	–		454 687				–
Total current liabilities	158 704	576 174	–		242 736				–
Total non current liabilities	37 944	27 219	–		43 050				–
<b>Community wealth/Equity</b>	<b>389 103</b>	<b>5 914</b>	<b>–</b>		<b>342 999</b>				<b>–</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	(17 695)	(9 883)	–	(6 163)	(4 237)	(3 294)	943	-29%	–
Net cash from (used) investing	–	15 885	–	4 153	4 371	5 295	924	17%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>(16 171)</b>	<b>6 002</b>	<b>–</b>	<b>–</b>	<b>1 518</b>	<b>2 001</b>	<b>482</b>	<b>24%</b>	<b>1 385</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	7 677	2 027	1 593	1 146	1 177	1 158	1 010	29 269	45 057
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	11 449	16 436	4 741	9 648	41 410	–	–	–	83 683

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>84 651</b>	<b>106 979</b>	–	<b>5 308</b>	<b>34 545</b>	<b>35 660</b>	(1 115)	-3%	–
Executive and council		39 540	54 131	–	5 179	11 313	18 044	(6 730)	-37%	–
Budget and treasury office		44 282	52 848	–	129	23 232	17 616	5 616	32%	–
Corporate services		829	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>103</b>	<b>83</b>	–	<b>11</b>	<b>34</b>	<b>28</b>	6	22%	–
Community and social services		103	83	–	11	34	28	6	22%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>20 773</b>	<b>11 670</b>	–	<b>2 654</b>	<b>6 612</b>	<b>3 890</b>	2 722	70%	–
Planning and development		12 795	1 112	–	42	752	371	381	103%	–
Road transport		7 978	10 558	–	2 613	5 861	3 519	2 341	67%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>90 495</b>	<b>109 911</b>	–	<b>8 569</b>	<b>38 095</b>	<b>36 637</b>	1 458	4%	–
Electricity		78 561	95 422	–	7 498	32 766	31 807	959	3%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 934	14 489	–	1 071	5 329	4 830	499	10%	–
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	<b>2</b>	<b>196 022</b>	<b>228 643</b>	–	<b>16 543</b>	<b>79 286</b>	<b>76 214</b>	<b>3 072</b>	<b>4%</b>	–
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>107 142</b>	<b>101 884</b>	–	<b>5 789</b>	<b>24 722</b>	<b>33 961</b>	(9 239)	-27%	–
Executive and council		64 049	54 464	–	2 862	12 547	18 155	(5 608)	-31%	–
Budget and treasury office		27 206	34 083	–	1 783	7 878	11 361	(3 483)	-31%	–
Corporate services		15 888	13 337	–	1 145	4 298	4 446	(148)	-3%	–
<i><b>Community and public safety</b></i>		<b>11 279</b>	<b>6 508</b>	–	<b>337</b>	<b>3 347</b>	<b>2 169</b>	1 177	54%	–
Community and social services		2 013	1 283	–	71	712	428	284	66%	–
Sport and recreation		8 548	3 952	–	210	2 371	1 317	1 053	80%	–
Public safety		–	4	–	–	–	1	(1)	-100%	–
Housing		718	1 268	–	57	264	423	(159)	-38%	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>36 955</b>	<b>55 439</b>	–	<b>2 587</b>	<b>13 756</b>	<b>18 480</b>	(4 723)	-26%	–
Planning and development		19 946	19 937	–	1 183	5 814	6 646	(832)	-13%	–
Road transport		17 009	35 502	–	1 404	7 942	11 834	(3 892)	-33%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>57 585</b>	<b>61 493</b>	–	<b>5 665</b>	<b>14 156</b>	<b>20 498</b>	(6 342)	-31%	–
Electricity		46 411	52 627	–	4 014	10 612	17 542	(6 930)	-40%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 174	8 866	–	1 651	3 544	2 955	589	20%	–
<i><b>Other</b></i>		<b>756</b>	<b>719</b>	–	<b>62</b>	<b>254</b>	<b>240</b>	<b>14</b>	<b>6%</b>	–
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>213 718</b>	<b>226 043</b>	–	<b>14 440</b>	<b>56 235</b>	<b>75 348</b>	<b>(19 113)</b>	<b>-25%</b>	–
<b>Surplus/ (Deficit) for the year</b>		<b>(17 696)</b>	<b>2 601</b>	–	<b>2 102</b>	<b>23 051</b>	<b>867</b>	<b>22 185</b>	<b>2559%</b>	–

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	–	5 308	34 545	35 660	(1 115)	-3%	–
Executive and council		39 540	54 131	–	5 179	11 313	18 044	(6 730)	(0)	–
Mayor and Council		39 540	54 131		5 179	11 313	18 044	(6 730)	(0)	
Municipal Manager							–	–		
Budget and treasury office		44 282	52 848	–	129	23 232	17 616	5 616	0	
Corporate services		829	–	–	–	–	–	–		–
Human Resources							–	–		
Information Technology			–		–	–	–	–		
Property Services		829					–	–		
Other Admin							–	–		
Community and public safety		103	83	–	11	34	28	6	0	–
Community and social services		103	83	–	11	34	28	6	0	–
Libraries and Archives		5	9		0	2	3	(0)	(0)	
Museums & Art Galleries etc							–	–		
Community halls and Facilities		–					–	–		
Cemeteries & Crematoriums		99	74		11	31	25	7	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	–	2 654	6 612	3 890	2 722	0	–
Planning and development		12 795	1 112	–	42	752	371	381	0	–
Economic Development/Planning		12 795	1 112		42	752	371	381	0	
Town Planning/Building enforcement		–	–				–	–		
Licensing & Regulation							–	–		
Road transport		7 978	10 558	–	2 613	5 861	3 519	2 341	0	–
Roads							–	–		
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing		7 978	10 558		2 613	5 861	3 519	2 341	0	
Other							–	–		
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		90 495	109 911	–	8 569	38 095	36 637	1 458	0	–
Electricity		78 561	95 422	–	7 498	32 766	31 807	959	0	–
Electricity Distribution		78 561	95 422		7 498	32 766	31 807	959	0	
Electricity Generation							-	–		
Water		–	–	–	–	–	–	–		–
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage								–		
Storm Water Management								–		
Public Toilets								–		
Waste management		11 934	14 489	–	1 071	5 329	4 830	499	0	–
Solid Waste		11 934	14 489		1 071	5 329	4 830	499	0	
Other		–	–	–	–	–	–	–		–
Air Transport								–		
Abattoirs								–		
Tourism			–				–	–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	196 022	228 643	–	16 543	79 286	76 214	3 072	0	–

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>107 142</b>	<b>101 884</b>	<b>-</b>	<b>5 789</b>	<b>24 722</b>	<b>33 961</b>	<b>(9 239)</b>	<b>(0)</b>	<b>-</b>
Executive and council	64 049	54 464	-	2 862	12 547	18 155	(5 608)	(0)	-
Mayor and Council	52 972	42 068		1 896	7 974	14 023	(6 048)	(0)	
Municipal Manager	11 076	12 396		965	4 572	4 132	440	0	
Budget and treasury office	27 206	34 083		1 783	7 878	11 361	(3 483)	(0)	
Corporate services	15 888	13 337	-	1 145	4 298	4 446	(148)	(0)	-
Human Resources	3 194	3 371		270	1 193	1 124	69	0	
Information Technology	4 688	3 511		287	790	1 170	(381)	(0)	
Property Services	2 711	2 645		107	515	882	(367)	(0)	
Other Admin	5 295	3 810		481	1 800	1 270	530	0	
<b>Community and public safety</b>	<b>11 279</b>	<b>6 508</b>	<b>-</b>	<b>337</b>	<b>3 347</b>	<b>2 169</b>	<b>1 177</b>	<b>0</b>	<b>-</b>
Community and social services	2 013	1 283	-	71	712	428	284	0	-
Libraries and Archives	354	332		28	110	111	(1)	(0)	
Museums & Art Galleries etc	131	74		1	443	25	418	0	
Community halls and Facilities	1 072			-	-	-	-		
Cemeteries & Crematoriums	456	869		42	159	290	(130)	(0)	
Child Care						-	-		
Aged Care						-	-		
Other Community						-	-		
Other Social	0	9		-	-	3	(3)	(0)	
Sport and recreation	8 548	3 952		210	2 371	1 317	1 053	0	
Public safety	-	4	-	-	-	1	(1)	(0)	-
Police							-		
Fire							-		
Civil Defence							-		
Street Lighting		4			-	1	(1)	(0)	
Other						-	-		
Housing	718	1 268		57	264	423	(159)	(0)	
Health	-	-	-	-	-	-	-		-
Clinics							-		
Ambulance							-		
Other							-		
<b>Economic and environmental services</b>	<b>36 955</b>	<b>55 439</b>	<b>-</b>	<b>2 587</b>	<b>13 756</b>	<b>18 480</b>	<b>(4 723)</b>	<b>(0)</b>	<b>-</b>
Planning and development	19 946	19 937	-	1 183	5 814	6 646	(832)	(0)	-
Economic Development/Planning	5 396	4 323		245	898	1 441	(543)	(0)	
Town Planning/Building enforcement	10 785	13 595		646	3 642	4 532	(889)	(0)	
Licensing & Regulation	3 765	2 019		291	1 273	673	600	0	
Road transport	17 009	35 502	-	1 404	7 942	11 834	(3 892)	(0)	-
Roads						-	-		
Public Buses						-	-		
Parking Garages						-	-		
Vehicle Licensing and Testing	17 009	35 502		1 404	7 942	11 834	(3 892)	(0)	
Other						-	-		
Environmental protection	-	-	-	-	-	-	-		-
Pollution Control							-		
Biodiversity & Landscape							-		
Other							-		
<b>Trading services</b>	<b>57 585</b>	<b>61 493</b>	<b>-</b>	<b>5 665</b>	<b>14 156</b>	<b>20 498</b>	<b>(6 342)</b>	<b>(0)</b>	<b>-</b>
Electricity	46 411	52 627	-	4 014	10 612	17 542	(6 930)	(0)	-
Electricity Distribution	46 411	52 627		4 014	10 612	17 542	(6 930)	(0)	
Electricity Generation						-	-		
Water	-	-	-	-	-	-	-		-
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Sewerage							-		
Storm Water Management							-		
Public Toilets							-		
Waste management	11 174	8 866	-	1 651	3 544	2 955	589	0	-
Solid Waste	11 174	8 866		1 651	3 544	2 955	589	0	
<b>Other</b>	<b>756</b>	<b>719</b>	<b>-</b>	<b>62</b>	<b>254</b>	<b>240</b>	<b>14</b>	<b>0</b>	<b>-</b>
Air Transport							-		
Abattoirs							-		
Tourism	756	719		62	254	240	14	0	
Forestry						-	-		
Markets							-		
<b>Total Expenditure - Standard</b>	<b>213 718</b>	<b>226 043</b>	<b>-</b>	<b>14 440</b>	<b>56 235</b>	<b>75 348</b>	<b>(19 113)</b>	<b>(0)</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(17 696)</b>	<b>2 601</b>	<b>-</b>	<b>2 102</b>	<b>23 051</b>	<b>867</b>	<b>22 185</b>	<b>0</b>	<b>-</b>



**LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - [Executive and Council]		39 540	54 131	–	5 179	11 313	18 044	(6 730)	-37.3%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		44 282	52 848	–	129	23 232	17 616	5 616	31.9%	–
Vote 4 - [Community Services]		8 082	10 641	–	2 624	5 894	3 547	2 347	66.2%	–
Vote 5 - [Technical Services]		90 495	109 911	–	8 569	38 095	36 637	1 458	4.0%	–
Vote 6 - [Corporate Services]		829	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		12 795	1 112	–	42	752	371	381	102.8%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>	2	<b>196 022</b>	<b>228 643</b>	<b>–</b>	<b>16 543</b>	<b>79 286</b>	<b>76 214</b>	<b>3 072</b>	<b>4.0%</b>	<b>–</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - [Executive and Council]		52 972	42 068	–	1 896	7 974	14 023	(6 048)	-43.1%	–
Vote 2 - [Municipal Manager]		11 076	12 396	–	965	4 571	4 132	439	10.6%	–
Vote 3 - [Financial Services]		27 206	34 083	–	1 783	7 878	11 361	(3 483)	-30.7%	–
Vote 4 - [Community Services]		19 424	38 772	–	1 593	9 171	12 924	(3 753)	-29.0%	–
Vote 5 - [Technical Services]		66 133	65 449	–	5 875	16 527	21 816	(5 290)	-24.2%	–
Vote 6 - [Corporate Services]		15 888	13 337	–	1 145	4 298	4 446	(148)	-3.3%	–
Vote 7 - [Planning and Development]		21 018	19 937	–	1 183	5 814	6 646	(832)	-12.5%	–
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]		–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>	2	<b>213 718</b>	<b>226 042</b>	<b>–</b>	<b>14 440</b>	<b>56 233</b>	<b>75 347</b>	<b>(19 114)</b>	<b>-25.4%</b>	<b>–</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(17 696)</b>	<b>2 601</b>	<b>–</b>	<b>2 102</b>	<b>23 053</b>	<b>867</b>	<b>22 186</b>	<b>2559.0%</b>	<b>–</b>

[illegible]

<b>Expenditure by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		52 972	42 068	-	1 896	7 974	14 023	-		
1.1 - [Council General]		50 932	42 068		1 896	7 974	14 023	(6 048)	-43%	-
1.2 - [Mayors Office]		2 041						(6 048)	-43%	
								-		
								-		
<b>Vote 2 - [Municipal Manager]</b>		11 076	12 396	-	965	4 571	4 132	439	11%	-
2.1 - [Communications]		1 437	543		59	815	181	634	350%	
2.2 - [Internal Auditing]		1 071	390		87	357	130	227	175%	
2.3 - [Risk Management]		194	288		125	577	96	481	500%	
2.4 - [MM proper]		8 374	11 174		694	2 822	3 725	(903)	-24%	
		-	-		-	-	-	-		
								-		
								-		
<b>Vote 3 - [Financial Services]</b>		27 206	34 083	-	1 783	7 878	11 361	(3 483)	-31%	-
3.1 - [Budget and Treasury Office]		26 604	33 450		1 740	7 662	11 150	(3 488)	-31%	
3.2 - [Stores]		602	633		43	216	211	5	2%	
								-		
<b>Vote 4 - [Community Services]</b>		19 424	38 772	-	1 593	9 171	12 924	(3 753)	-29%	-
4.1 - [Libraries]		354	332		28	110	111	(1)	-1%	
4.2 - [Housing]		718	1 268		57	264	423	(159)	-38%	
4.3 - [Disaster Management]		0	9		-	-	3	(3)	-100%	
4.4 - [Arts and Culture]		131	74		1	443	25	418	1695%	
4.5 - [Tourism]		756	719		62	254	240	14	6%	
4.6 - [Vehicle Licencing and Testing]		17 009	35 502		1 404	7 942	11 834	(3 892)	-33%	
4.7 - [Cemetries and Cremetoriums]		456	869		42	159	290	(130)	-45%	
4.8 - [Public services]							-	-		
							-	-		
							-	-		
<b>Vote 5 - [Technical Services]</b>		66 133	65 449	-	5 875	16 527	21 816	(5 290)	-24%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		46 411	52 627		4 014	10 612	17 542	(6 930)	-40%	
5.3 - [Electricity Street Lighting]			4				1	(1)	-100%	
5.4 - [Civils]							-	-		
5.5 - [Solid Waste]		11 174	8 866		1 651	3 544	2 955	589	20%	
5.6 - [Technical Services]							-	-		
5.7 - [Storm Water Management]							-	-		
5.8 - [Parks and Recreation]		8 548	3 952		210	2 371	1 317	1 053	80%	
5.9 - [Workshop]							-	-		
							-	-		
<b>Vote 6 - [Corporate Services]</b>		15 888	13 337	-	1 145	4 298	4 446	(148)	-3%	-
6.1 - [Information Technology]		4 688	3 511		287	790	1 170	(381)	-33%	
6.2 - [Human Resources]		3 194	3 371		270	1 193	1 124	69	6%	
6.3 - [Legal Services]		2 711	2 645		107	515	882	(367)	-42%	
6.4 - [Administration]		5 295	3 810		481	1 800	1 270	530	42%	
							-	-		
							-	-		
<b>Vote 7 - [Planning and Development]</b>		21 018	19 937	-	1 183	5 814	6 646	(832)	-13%	-
7.1 - Town Planning		10 785	6 900		319	3 210	2 300	910	40%	
7.2 - Municipal Buildings		1 072	942		60	164	314	(150)	-48%	
7.3 - Economic Development/Planning		5 396	5 753		267	267	1 918	(1 650)	-86%	
7.4 - Licence and Regulation		3 765	2 019		291	1 273	673	600	89%	
7.5 - Local Economic Development (LED)			3 771		208	772	1 257	(485)	-39%	
7.6 - Intergrated Development Plan (IDP)			552		37	127	184	(57)	-31%	
							-	-		
							-	-		
<b>Total Expenditure by Vote</b>	2	213 718	226 042	-	14 440	56 233	75 347	(19 114)	(0)	-
<b>Surplus/ (Deficit) for the year</b>	2	(17 696)	2 601	-	2 102	23 053	867	22 186	0	-

**LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October**

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		1 001	6 696	5 054	1 642	32%	
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		78 561	95 422		7 498	32 785	31 807	978	3%	
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue		11 934	14 489		1 071	5 330	4 830	500	10%	
Service charges - other								-		
Rental of facilities and equipment		453	8 340		42	309	2 780	(2 471)	-89%	
Interest earned - external investments		772	210		13	54	70	(16)	-23%	
Interest earned - outstanding debtors		1 755	2 163		113	483	721	(238)	-33%	
Dividends received								-		
Fines		3 541	1 037		80	579	346	233	67%	
Licences and permits		4 437	9 521		2 535	5 296	3 174	2 123	67%	
Agency services								-		
Transfers recognised - operational		54 497	47 735		-	23 074	15 912	7 162	45%	
Other revenue		27 786	18 678		37	308	6 226	(5 918)	-95%	
Gains on disposal of PPE			15 885		4 153	4 371	5 295	(924)	-17%	
Total Revenue (excluding capital transfers and contributions)		196 022	228 643	-	16 544	79 287	76 214	3 072	4%	-
Expenditure By Type										
Employee related costs		90 472	100 564		6 779	27 051	33 521	(6 470)	-19%	
Remuneration of councillors		3 724	3 912		326	1 271	1 304	(33)	-3%	
Debt impairment		1 244	529			-	176	(176)	-100%	
Depreciation & asset impairment		27 052	26 394		-	-	8 798	(8 798)	-100%	
Finance charges		3 024	1 836		35	153	612	(459)	-75%	
Bulk purchases		34 525	55 630		3 381	7 509	18 543	(11 035)	-60%	
Other materials		10 878	4 592		-	-	1 531	(1 531)	-100%	
Contracted services		5 735	5 821		-	429	1 940	(1 512)	-78%	
Transfers and grants		7 129	-			-	-	-		
Other expenditure		30 980	26 764		3 919	19 824	8 921	10 902	122%	
Loss on disposal of PPE		(1 045)				-	-	-		
Total Expenditure		213 718	226 042	-	14 440	56 235	75 347	(19 112)	-25%	-
Surplus/(Deficit)		(17 696)	2 601	-	2 104	23 052	867	22 185	0	-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		(17 696)	2 601	-	2 104	23 052	867			-
Taxation								-		
Surplus/(Deficit) after taxation		(17 696)	2 601	-	2 104	23 052	867			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(17 696)	2 601	-	2 104	23 052	867			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(17 696)	2 601	-	2 104	23 052	867			-

**LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-		-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-		-
Vote 4 - [Community Services]		-	-	-	-	-	-	-		-
Vote 5 - [Technical Services]		-	-	-	-	-	-	-		-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - [Executive and Council]		2 000	-	-	-	-	-	-		-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		3 027	-	-	-	-	-	-		-
Vote 4 - [Community Services]		-	-	-	-	-	-	-		-
Vote 5 - [Technical Services]		13 000	10 502	-	300	778	3 501	(2 723)	-78%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		11 423	18 791	-	-	1 759	6 264	(4 505)	-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]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	29 450	29 293	-	300	2 537	9 764	(7 227)	-74%	-
<b>Total Capital Expenditure</b>		29 450	29 293	-	300	2 537	9 764	(7 227)	-74%	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		5 027	9 637	-	-	-	3 212	(3 212)	-100%	-
Executive and council		2 000	9 637				3 212	(3 212)	-100%	
Budget and treasury office		3 027					-	-		
Corporate services							-	-		
<b>Community and public safety</b>		11 500	10 402	-	300	778	3 467	(2 689)	-78%	-
Community and social services		5 000	6 154		300	778	2 051	(1 273)	-62%	
Sport and recreation		6 500	4 248		-	-	1 416	(1 416)	-100%	
Public safety							-	-		
Housing							-	-		
Health							-	-		
<b>Economic and environmental services</b>		11 423	9 154	-	-	399	3 051	(2 652)	-87%	-
Planning and development		11 423	9 154		-	399	3 051	(2 652)	-87%	
Road transport							-	-		
Environmental protection							-	-		
<b>Trading services</b>		1 500	-	-	-	-	-	-		-
Electricity		1 500	-		-	-	-	-		
Water							-	-		
Waste water management							-	-		
Waste management							-	-		
<b>Other</b>							-	-		
<b>Total Capital Expenditure - Standard Classification</b>	3	29 450	29 193	-	300	1 177	9 731	(8 554)	-88%	-
<b>Funded by:</b>										
National Government		18 943	19 656		300	1 177	6 552	(5 375)	-82%	
Provincial Government							-	-		
District Municipality							-	-		
Other transfers and grants							-	-		
<b>Transfers recognised - capital</b>		18 943	19 656	-	300	1 177	6 552	(5 375)	-82%	-
<b>Public contributions &amp; donations</b>	5						-	-		
<b>Borrowing</b>	6						-	-		
<b>Internally generated funds</b>		10 507	9 637		-	1 359	3 212	(1 853)	-58%	
<b>Total Capital Funding</b>		29 450	29 293	-	300	2 537	9 764	(7 228)	-74%	-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

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

<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - [Executive and Council]</b>		2 000	-	-	-	-	-	-	-	-
1.1 - [Council General]		2 000								
1.2 - [Mayors Office]										
<b>Vote 2 - [Municipal Manager]</b>		-	-	-	-	-	-	-	-	-
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Risk Management]										
2.4 - [MM proper]										
<b>Vote 3 - [Financial Services]</b>		3 027	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]		3 027								
3.2 - [Stores]										
<b>Vote 4 - [Community Services]</b>		-	-	-	-	-	-	-	-	-
4.1 - [Libraries]										
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Tourism]										
4.6 - [Vehicle Licencing and Testing]										
4.7 - [Cemetries and Cremetoriums]										
4.8 - [Public services]										
<b>Vote 5 - [Technical Services]</b>		13 000	10 502	-	300	778	3 501	(2 723)	-78%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		1 500	-		-	-	-			
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]		5 000	6 154		300	778	2 051	(1 273)	-62%	
5.5 - [Solid Waste]										
5.6 - [Technical Services]										
5.7 - [Storm Water Management]										
5.8 - [Parks and Recreation]		6 500	4 348		-	-	1 449	(1 449)	-100%	
5.9 - [Workshop]										
<b>Vote 6 - [Corporate Services]</b>		-	-	-	-	-	-	-	-	-
6.1 - [Information Technology]										
6.2 - [Human Resources]										
6.3 - [Legal Services]										
6.4 - [Administration]										
<b>Vote 7 - [Planning and Development]</b>		11 423	18 791	-	-	1 759	6 264	(4 505)	-72%	-
7.1 - Town Planning										
7.2 - Municipal Buildings										
7.3 - Economic Development/Planning		11 423	9 154		-	399	3 051	(2 652)	-87%	
7.4 - Licence and Regulation										
7.5 - Local Economic Development (LED)		-	9 637		-	1 360	3 212	(1 853)	-58%	
7.6 - Intergrated Development Plan (IDP)										
<b>Total single-year capital expenditure</b>		29 450	29 293	-	300	2 537	9 764	(7 227)	(0)	-
<b>Total Capital Expenditure</b>		29 450	29 293	-	300	2 537	9 764	(7 227)	(0)	-

**LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M04 October**

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 524	1 682		2 461	
Call investment deposits		10 937			10 937	
Consumer debtors		6 916	11 249		5 391	
Other debtors		34 603	38 359		95 687	
Current portion of long-term receivables		8 279			7 917	
Inventory		56 057	57 645		51 704	
<b>Total current assets</b>		<b>118 315</b>	<b>108 935</b>	<b>–</b>	<b>174 098</b>	<b>–</b>
<b>Non current assets</b>						
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		279 129	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		93	
Other non-current assets						
<b>Total non current assets</b>		<b>467 436</b>	<b>500 372</b>	<b>–</b>	<b>454 687</b>	<b>–</b>
<b>TOTAL ASSETS</b>		<b>585 751</b>	<b>609 307</b>	<b>–</b>	<b>628 784</b>	<b>–</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		28 475	4 404		28 475	
Consumer deposits		4 325			4 327	
Trade and other payables		101 837	571 770		192 517	
Provisions		24 067			17 416	
<b>Total current liabilities</b>		<b>158 704</b>	<b>576 174</b>	<b>–</b>	<b>242 736</b>	<b>–</b>
<b>Non current liabilities</b>						
Borrowing		21 487	25 648		21 741	
Provisions		16 457	1 571		21 309	
<b>Total non current liabilities</b>		<b>37 944</b>	<b>27 219</b>	<b>–</b>	<b>43 050</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>196 648</b>	<b>603 393</b>	<b>–</b>	<b>285 786</b>	<b>–</b>
<b>NET ASSETS</b>	2	<b>389 103</b>	<b>5 914</b>	<b>–</b>	<b>342 999</b>	<b>–</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		389 024			328 685	
Reserves		79	5 914		14 314	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>389 103</b>	<b>5 914</b>	<b>–</b>	<b>342 999</b>	<b>–</b>



**LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M04 October**

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		12 287	15 163		1 001	6 670	5 054	1 616	32%	
Service charges		90 495	109 911		8 569	38 115	36 637	1 478	4%	
Other revenue		37 972	37 619		2 694	20 786	12 540	8 246	66%	
Government - operating		54 497	47 735		–	23 074	15 912	7 162	45%	
Government - capital						–		–		
Interest		772	2 373		126	538	791	(253)	-32%	
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(210 694)	(220 848)		(18 519)	(93 268)	(73 616)	19 652	-27%	
Finance charges		(3 024)	(1 836)		(34)	(152)	(612)	(460)	75%	
Transfers and Grants								–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(17 695)</b>	<b>(9 883)</b>	<b>–</b>	<b>(6 163)</b>	<b>(4 237)</b>	<b>(3 294)</b>	<b>943</b>	<b>-29%</b>	<b>–</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	15 885		4 153	4 371	5 295	(924)	-17%	
Decrease (Increase) in non-current debtors							–	–		
Decrease (increase) other non-current receivables							–	–		
Decrease (increase) in non-current investments							–	–		
<b>Payments</b>										
Capital assets								–		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>15 885</b>	<b>–</b>	<b>4 153</b>	<b>4 371</b>	<b>5 295</b>	<b>924</b>	<b>17%</b>	<b>–</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans							–	–		
Borrowing long term/refinancing							–	–		
Increase (decrease) in consumer deposits							–	–		
<b>Payments</b>										
Repayment of borrowing					–	–		–		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(17 695)</b>	<b>6 002</b>	<b>–</b>	<b>(2 010)</b>	<b>134</b>	<b>2 001</b>			<b>–</b>
Cash/cash equivalents at beginning:		1 524				1 385	–			1 385
Cash/cash equivalents at month/year end:		(16 171)	6 002	–		1 518	2 001			1 385

LIM341 Musina - Supporting Table SC1 Material variance explanations - M04 October

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

**LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October**

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.0%	10176.2%	0.0%	70.8%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		27229.7%	433.7%	0.0%	151.9%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	74.6%	18.9%	0.0%	71.7%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	0.3%	0.0%	5.5%	0.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		25.4%	21.7%	0.0%	137.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		46.2%	44.0%	0.0%	34.1%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.3%	12.3%	0.0%	0.2%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

**LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October**

Description	NT Code	Budget Year 2015/16											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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			
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	3 997	480	224	176	172	132	148	2 197	7 526	2 825			447
Receivables from Non-exchange Transactions - Property Rates	1400	881	475	648	378	345	595	328	14 370	18 020	16 016			6 753
Receivables from Exchange Transactions - Waste Water Management	1500									-	-			
Receivables from Exchange Transactions - Waste Management	1600	804	290	251	173	158	147	142	3 354	5 319	3 974			1 299
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900	1 995	782	470	419	502	284	392	9 348	14 192	10 945			3 945
Total By Income Source	2000	7 677	2 027	1 593	1 146	1 177	1 158	1 010	29 269	45 057	33 760	-		12 444
2014/15 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200	143	121	250	113	170	155	192	2 680	3 824	3 310			51
Commercial	2300	2 287	390	159	134	182	129	134	5 843	9 258	6 422			2 869
Households	2400	5 247	1 516	1 184	899	825	874	684	20 746	31 975	24 028			9 525
Other	2500									-	-			
Total By Customer Group	2600	7 677	2 027	1 593	1 146	1 177	1 158	1 010	29 269	45 057	33 760	-		12 445

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	11 449	16 436	4 741	9 648	41 410				83 683
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	11 449	16 436	4 741	9 648	41 410	-	-	-	83 683

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 - M04 October

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		42 767	51 587	–	–	23 074	17 196	4 052	23.6%	–
Local Government Equitable Share		38 966	47 735		–	19 889	15 912	3 977	25.0%	
Finance Management		1 800	1 800		–	1 800	600			
Municipal Systems Improvement		934	940		–	940	313			
	3							–		
								–		
								–		
								–		
EPWP		1 067	1 112		–	445	371	74	20.1%	
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	42 767	51 587	–	–	23 074	17 196	4 052	23.6%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		18 943	19 656	–	–	–	6 552	(6 552)	-100.0%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		–	–	6 552	(6 552)	-100.0%	
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	18 943	19 656	–	–	–	6 552	(6 552)	-100.0%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	61 710	71 243	–	–	23 074	23 748	(2 500)	-10.5%	–

**LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October**

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										
<b>EXPENDITURE</b>										
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		42 767	51 587	–	391	21 366	17 196	4 171	24.3%	–
Local Government Equitable Share		38 966	47 735		–	19 889	15 912	3 977	25.0%	
Finance Management		1 800	1 800		151	523	600	(77)	-12.8%	
Municipal Systems Improvement		934	940		57	229	313	(84)	-26.8%	
								–		
								–		
EPWP		1 067	1 112		182	725	371	354	95.5%	
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
<b>Total operating expenditure of Transfers and Grants:</b>		42 767	51 587	–	391	21 366	17 196	4 171	24.3%	–
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		18 943	19 656	–	300	1 177	6 552	(5 375)	-82.0%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		300	1 177	6 552	(5 375)	-82.0%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
								–		
								–		
<b>Total capital expenditure of Transfers and Grants</b>		18 943	19 656	–	300	1 177	6 552	(5 375)	-82.0%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		61 710	71 243	–	691	22 544	23 748	(1 204)	-5.1%	–



LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 167	2 483		247	988	828	160	19%	
Pension and UIF Contributions		339	356		2	8	119	(111)	-93%	
Medical Aid Contributions		109	114		14	22	38	(16)	-43%	
Motor Vehicle Allowance		754	792		46	184	264	(80)	-30%	
Cellphone Allowance		159	—		—	—	—	—		
Housing Allowances										
Other benefits and allowances			167		17	68	56	13	23%	
<b>Sub Total - Councillors</b>		<b>3 528</b>	<b>3 912</b>	<b>—</b>	<b>326</b>	<b>1 270</b>	<b>1 304</b>	<b>(34)</b>	<b>-3%</b>	<b>—</b>
<b>% increase</b>	4		10.9%							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5 157	5 456		256	1 024	1 819	(795)	-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	2							—		
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 157</b>	<b>5 456</b>	<b>—</b>	<b>256</b>	<b>1 024</b>	<b>1 819</b>	<b>(795)</b>	<b>-44%</b>	<b>—</b>
<b>% increase</b>	4		5.8%							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		60 738	75 924		4 976	19 936	25 308	(5 372)	-21%	
Pension and UIF Contributions		9 820	9 877		943	3 863	3 292	571	17%	
Medical Aid Contributions		3 196	2 868		339	1 325	956	369	39%	
Overtime		7 958	8 420		—	2 808	2 807	1	0%	
Performance Bonus					—	—	—	—		
Motor Vehicle Allowance		1 163	739		425	1 306	246	1 059	430%	
Cellphone Allowance		2 145	1 756		120	493	585	(92)	-16%	
Housing Allowances		410	434		21	86	145	(59)	-41%	
Other benefits and allowances		1 002	547		—	106	182	(76)	-42%	
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations	2							—		
<b>Sub Total - Other Municipal Staff</b>		<b>86 452</b>	<b>100 565</b>	<b>—</b>	<b>6 824</b>	<b>29 923</b>	<b>33 522</b>	<b>(3 599)</b>	<b>-11%</b>	<b>—</b>
<b>% increase</b>	4		16.3%							
<b>Total Parent Municipality</b>		<b>95 137</b>	<b>109 933</b>	<b>—</b>	<b>7 406</b>	<b>32 217</b>	<b>36 644</b>	<b>(4 428)</b>	<b>-12%</b>	<b>—</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
<b>Sub Total - Board Members of Entities</b>	2	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations	2							—		
<b>Sub Total - Senior Managers of Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
<b>Sub Total - Other Staff of Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>95 137</b>	<b>109 933</b>	<b>—</b>	<b>7 406</b>	<b>32 217</b>	<b>36 644</b>	<b>(4 428)</b>	<b>-12%</b>	<b>—</b>
<b>% increase</b>	4		15.6%							
<b>TOTAL MANAGERS AND STAFF</b>		<b>91 609</b>	<b>106 021</b>	<b>—</b>	<b>7 080</b>	<b>30 947</b>	<b>35 340</b>	<b>(4 393)</b>	<b>-12%</b>	<b>—</b>

**LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October**

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
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		3 714	954	1 001	1 001	1 090	1 090	1 090	1 090	1 090	1 090	1 090	863	15 163	15 997	16 845
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		9 914	7 878	7 495	7 498	6 794	11 191	6 570	6 570	6 570	7 458	7 458	10 026	95 422	100 670	106 005
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		2 139	1 070	1 049	1 071	1 001	1 008	1 093	1 044	1 050	1 070	1 073	1 820	14 489	15 286	16 096
Service charges - other													-			
Rental of facilities and equipment		87	134	47	42	681	690	701	681	685	688	682	3 223	8 340	8 799	9 265
Interest earned - external investments		2	11	28	13	14	14	18	20	22	23	26	19	210	221	233
Interest earned - outstanding debtors		137	143	90	113	189	173	175	178	183	185	191	406	2 163	2 282	2 403
Dividends received													-			
Fines		149	222	127	80	86	86	86	86	86	86	86	(144)	1 037	1 094	1 152
Licences and permits		6	3	2 752	2 535	755	767	780	830	829	840	880	(1 456)	9 521	10 044	10 576
Agency services													-			
Transfer receipts - operating		21 689	1 385	-	-	9 653				15 014			(6)	47 735	50 360	53 030
Other revenue		3 682	4 252	79	37								10 629	18 680	19 707	20 752
<b>Cash Receipts by Source</b>		<b>41 521</b>	<b>16 052</b>	<b>12 668</b>	<b>12 391</b>	<b>20 263</b>	<b>15 019</b>	<b>10 513</b>	<b>10 499</b>	<b>25 529</b>	<b>11 440</b>	<b>11 486</b>	<b>25 380</b>	<b>212 760</b>	<b>224 460</b>	<b>236 357</b>
<b>Other Cash Flows by Source</b>													-			
Transfer receipts - capital		6 552											(6 552)			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE				218	4 153			1 500	2 312	2 427	2 521	2 807	(54)	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													-			
<b>Total Cash Receipts by Source</b>		<b>48 073</b>	<b>16 052</b>	<b>12 886</b>	<b>16 544</b>	<b>20 263</b>	<b>15 019</b>	<b>12 013</b>	<b>12 811</b>	<b>27 956</b>	<b>13 961</b>	<b>14 293</b>	<b>18 773</b>	<b>228 644</b>	<b>241 218</b>	<b>254 003</b>
<b>Cash Payments by Type</b>													-			
Employee related costs		6 306	6 648	7 318	6 779	7 957	7 133	6 773	6 773	6 773	6 773	8 773	22 559	100 564	92 167	9 705
Remuneration of councillors		312	312	320	326	478	478	478	478	478	478	478	(705)	3 912	6 048	6 369
Interest paid		41	43	34	35	153	153	153	153	153	153	153	612	1 836	1 937	2 040
Bulk purchases - Electricity		9	4 096	23	3 381	5 432	6 157	3 650	3 300	4 340	4 340	3 400	16 700	54 827	57 842	60 908
Bulk purchases - Water & Sewer													-			
Other materials													4 592	4 592	4 844	5 101
Contracted services		-	429	-	-	203	491	631	450	457	534	530	2 096	5 821	6 141	6 466
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		35 676	8 375	5 579	5 591	2 797	2 797	2 797	2 797	2 797	2 797	2 797	(20 309)	54 491	60 238	63 430
<b>Cash Payments by Type</b>		<b>42 343</b>	<b>19 903</b>	<b>13 275</b>	<b>16 111</b>	<b>17 020</b>	<b>17 209</b>	<b>14 482</b>	<b>13 951</b>	<b>14 998</b>	<b>15 075</b>	<b>16 131</b>	<b>25 546</b>	<b>226 043</b>	<b>229 217</b>	<b>154 019</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	877	-	300								(1 177)			
Repayment of borrowing		-											-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>42 343</b>	<b>20 780</b>	<b>13 275</b>	<b>16 411</b>	<b>17 020</b>	<b>17 209</b>	<b>14 482</b>	<b>13 951</b>	<b>14 998</b>	<b>15 075</b>	<b>16 131</b>	<b>24 368</b>	<b>226 043</b>	<b>229 217</b>	<b>154 019</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>5 729</b>	<b>(4 728)</b>	<b>(389)</b>	<b>133</b>	<b>3 243</b>	<b>(2 190)</b>	<b>(2 469)</b>	<b>(1 140)</b>	<b>12 958</b>	<b>(1 114)</b>	<b>(1 838)</b>	<b>(5 595)</b>	<b>2 601</b>	<b>12 001</b>	<b>99 984</b>
Cash/cash equivalents at the month/year beginning:		773	6 502	1 774	1 385	1 518	4 761	2 571	102	(1 038)	11 920	10 806	8 968	773	3 374	15 375
Cash/cash equivalents at the month/year end:		6 502	1 774	1 385	1 518	4 761	2 571	102	(1 038)	11 920	10 806	8 968	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 - M04 October**

[illegible]

**LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October**

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		1 638		–		1 638	–		
August		1 638		(877)		3 276	–		
September		1 638		–		4 914	–		
October		1 638		(300)		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	–	(1 177)					



## LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 000	6 348	-	-	1 360	2 116	756	35.8%	-
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	-	-	1 360	2 116	756	35.8%	-
Waste Management								-		
Transportation								-		
Gas								-		
Other		6 000	6 348		-	1 360	2 116	756	35.8%	
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		-	-	-	-	-	-	-		-
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings								-		
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
<i>List sub-class</i>								-		
								-		
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	6 000	6 348	-	-	1 360	2 116	756	35.8%	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-		-
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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 724	3 660	-	204	1 090	1 220	130	10.6%	-
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	-	204	1 090	1 220	130	10.6%	-
Waste Management								-		
Transportation								-		
Gas								-		
Other		6 724	3 660		204	1 090	1 220	130	10.6%	
<b>Community</b>		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities								-		
Fire, safety & emergency								-		
Security and policing								-		
Buses								-		
Clinics								-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-		
Other								-		
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
<b>Other assets</b>		7 804	8 244	-	71	626	2 748	2 122	77.2%	-
General vehicles		938	805		13	31	268	238	88.6%	
Specialised vehicles		2 716	4 225	-	7	379	1 408	1 029	73.1%	-
Plant & equipment		3 375	942		47	125	314	189	60.2%	
Computers - hardware/equipment		500	38		-	1	13	12	92.5%	
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings		275	2 234		3	90	745	655	87.9%	
Other Buildings								-		
Other Land		-	-			-	-	-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<b>Intangibles</b>		-	-	-						

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
<b>R thousands</b>	1									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		27 052	26 394	–	–	–	8 798	8 798	100.0%	–
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		27 052	26 394	–	–	–	8 798	8 798	100.0%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		27 052	26 394		–	–	8 798	8 798	100.0%	
<b><u>Community</u></b>		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
<b><u>Heritage assets</u></b>		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
<b><u>Investment properties</u></b>		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
<b><u>Other assets</u></b>		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
<b><u>Agricultural assets</u></b>		–	–	–	–	–	–	–		–
List sub-class								–		
<b><u>Biological assets</u></b>		–	–	–	–	–	–	–		–
List sub-class								–		
<b><u>Intangibles</u></b>		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
<b>Total Depreciation</b>	</									

Month	2014/15	Original Budget	Adjusted Budge	Monthly actual
Jul	-	1 638	-	-
Aug	-	1 638	-	(877)
Sep	-	1 638	-	-
Oct	-	1 638	-	(300)
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	-	-

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

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2015/2014/15	7 677	2 027	1 593	1 146	1 177	1 158	1 010	29 269
2014/15	-	-	-	-	-	-	-	-

	2014/15	Budget Year 2015/16
Organs of State	3 709	3 824
Commercial	8 980	9 258
Households	31 015	31 975
Other	-	-

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	-	-	-	-	-	-	83 683	-	-

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

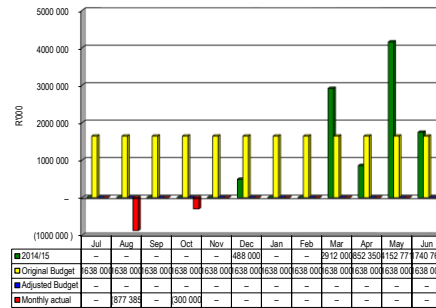


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

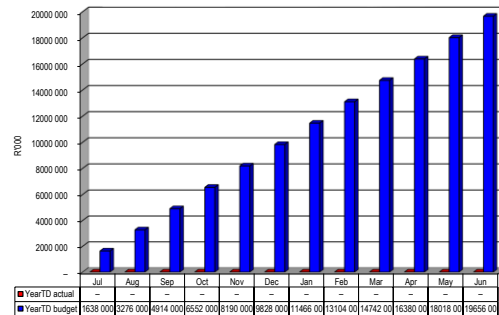


Chart C3 Aged Consumer Debtors Analysis

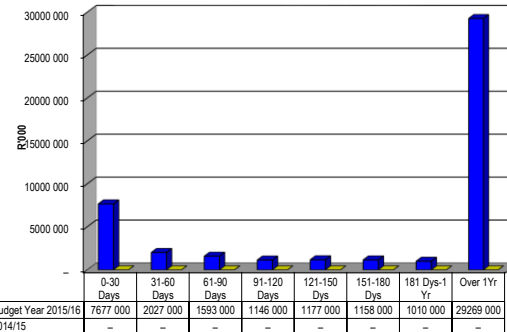


Chart C4 Consumer Debtors (total by Debtor Customer Category)

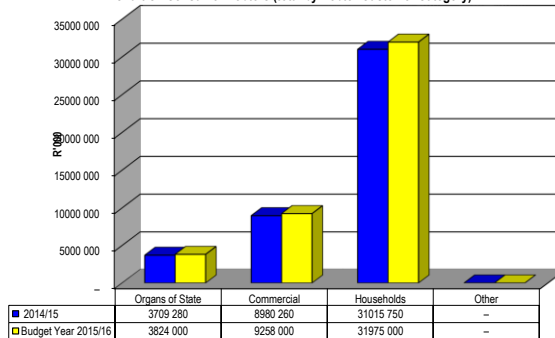


Chart C5 Aged Creditors Analysis

