

# Municipal In-year reports & supporting tables

Version 2.7(1)

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

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CFO Name: Ms Vhutshilo Jane Tshikundamalema

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E-Mail: vhutshilot@musina.gov.za

Reporting period: M09 March ▼

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

Hide Pre-audit columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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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 [Civics]	5.4 - [Civics]
	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]	
	Vote 8 [NAME OF VOTE 8]	8.1 - [Name of sub-vote]
	8.1 [Name of sub-vote]	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	9.1 - [Name of sub-vote]
	9.1 [Name of sub-vote]	
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	10.1 - [Name of sub-vote]
	10.1 [Name of sub-vote]	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	Vote 11 [NAME OF VOTE 11]	11.1 - [Name of sub-vote]
	11.1 [Name of sub-vote]	
	11.2 [Name of sub-vote]	
	11.3 [Name of sub-vote]	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 [NAME OF VOTE 12]	12.1 - [Name of sub-vote]
	12.1 [Name of sub-vote]	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	Vote 13 [NAME OF VOTE 13]	13.1 - [Name of sub-vote]
	13.1 [Name of sub-vote]	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 [NAME OF VOTE 14]	14.1 - [Name of sub-vote]
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	Vote 15 [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

**LIM341 Musina - Contact Information**
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Set name on 'Instructions' sheet

**Grade** 3

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

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**LIM341 Musina - Table C1 Monthly Budget Statement Summary - M09 March**

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	14 621	910	11 429	11 372	57	1%	–
Service charges	90 495	109 911	112 624	7 915	81 211	82 433	(1 223)	-1%	–
Investment revenue	772	210	547	9	109	158	(48)	-31%	–
Transfers recognised - operational	54 497	47 735	50 346	11 934	50 346	35 801	14 545	41%	–
Other own revenue	20 758	55 624	43 016	74	23 997	41 718	(17 721)	-42%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>178 808</b>	<b>228 643</b>	<b>221 154</b>	<b>20 843</b>	<b>167 092</b>	<b>171 482</b>	<b>(4 390)</b>	<b>-3%</b>	<b>–</b>
Employee costs	89 855	100 564	98 006	8 123	74 732	75 423	(691)	-1%	–
Remuneration of Councillors	3 724	3 912	3 927	327	2 945	2 934	11	0%	–
Depreciation & asset impairment	27 052	26 394	26 394	–	–	19 796	(19 796)	-100%	–
Finance charges	3 117	1 836	1 836	37	604	1 377	(773)	-56%	–
Materials and bulk purchases	63 454	60 222	66 814	7 605	11 849	45 167	(33 317)	-74%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	52 503	33 114	24 178	6 059	33 188	24 836	8 352	34%	–
<b>Total Expenditure</b>	<b>246 835</b>	<b>226 042</b>	<b>221 154</b>	<b>22 151</b>	<b>123 318</b>	<b>169 532</b>	<b>(46 213)</b>	<b>-27%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>(68 027)</b>	<b>2 601</b>	<b>–</b>	<b>(1 309)</b>	<b>43 774</b>	<b>1 951</b>	<b>41 823</b>	<b>2144%</b>	<b>–</b>
Transfers recognised - capital	–	19 656	14 356	7 766	14 318	14 742	(424)	-3%	–
Contributions & Contributed assets	31 413	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(36 614)</b>	<b>22 257</b>	<b>14 356</b>	<b>6 457</b>	<b>58 092</b>	<b>16 693</b>	<b>41 399</b>	<b>248%</b>	<b>–</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>(36 614)</b>	<b>22 257</b>	<b>14 356</b>	<b>6 457</b>	<b>58 092</b>	<b>16 693</b>	<b>41 399</b>	<b>248%</b>	<b>–</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>21 280</b>	<b>29 293</b>	<b>17 917</b>	<b>4 021</b>	<b>14 660</b>	<b>21 970</b>	<b>(7 310)</b>	<b>-33%</b>	<b>–</b>
Capital transfers recognised	11 728	19 656	14 356	4 021	11 186	14 742	(3 556)	-24%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	9 552	9 637	3 561	–	3 474	7 228	(3 754)	-52%	–
<b>Total sources of capital funds</b>	<b>21 280</b>	<b>29 293</b>	<b>17 917</b>	<b>4 021</b>	<b>14 660</b>	<b>21 970</b>	<b>(7 310)</b>	<b>-33%</b>	<b>–</b>
<b><u>Financial position</u></b>									
Total current assets	168 378	108 935	108 935		182 935				–
Total non current assets	450 836	500 372	500 372		467 196				–
Total current liabilities	247 313	576 174	576 174		257 306				–
Total non current liabilities	43 137	27 219	27 219		40 157				–
<b>Community wealth/Equity</b>	<b>328 764</b>	<b>5 914</b>	<b>5 914</b>		<b>352 668</b>				<b>–</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	(48 342)	(9 883)	(12 174)	5 155	(1 127)	(7 412)	(6 285)	85%	–
Net cash from (used) investing	–	35 541	32 000	(3 781)	474	26 656	26 182	98%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>(46 818)</b>	<b>25 658</b>	<b>19 826</b>	<b>–</b>	<b>1 068</b>	<b>19 244</b>	<b>18 176</b>	<b>94%</b>	<b>1 721</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	6 300	2 040	1 573	1 208	827	738	813	23 093	36 592
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	9 966	4 690	3 287	7 649	70 774	–	–	–	96 367

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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>66 322</b>	<b>106 979</b>	<b>100 888</b>	<b>13 359</b>	<b>75 281</b>	<b>80 234</b>	(4 953)	-6%	–
Executive and council		22 326	54 131	49 072	1 253	24 571	40 598	(16 027)	-39%	–
Budget and treasury office		43 996	52 848	51 816	12 107	50 709	39 636	11 073	28%	–
Corporate services		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>1 158</b>	<b>83</b>	<b>115</b>	<b>13</b>	<b>98</b>	<b>62</b>	36	58%	–
Community and social services		103	83	115	13	98	62	36	58%	–
Sport and recreation		738	–	–	–	–	–	–	–	–
Public safety		316	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>9 105</b>	<b>11 670</b>	<b>7 526</b>	<b>(445)</b>	<b>10 503</b>	<b>8 753</b>	1 750	20%	–
Planning and development		1 067	1 112	1 915	57	1 736	834	902	108%	–
Road transport		8 038	10 558	5 611	(502)	8 767	7 919	848	11%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>90 495</b>	<b>109 911</b>	<b>112 624</b>	<b>7 915</b>	<b>81 211</b>	<b>82 433</b>	(1 223)	-1%	–
Electricity		78 561	95 422	97 691	6 844	70 523	71 566	(1 043)	-1%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 934	14 489	14 933	1 071	10 688	10 867	(179)	-2%	–
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>167 080</b>	<b>228 643</b>	<b>221 153</b>	<b>20 843</b>	<b>167 092</b>	<b>171 483</b>	<b>(4 390)</b>	<b>-3%</b>	<b>–</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>87 149</b>	<b>101 884</b>	<b>93 449</b>	<b>8 154</b>	<b>57 673</b>	<b>76 413</b>	(18 740)	-25%	–
Executive and council		64 206	54 464	57 479	3 140	28 057	40 848	(12 791)	-31%	–
Budget and treasury office		7 645	34 083	23 152	2 843	18 241	25 562	(7 321)	-29%	–
Corporate services		15 298	13 337	12 818	2 171	11 375	10 003	1 372	14%	–
<i><b>Community and public safety</b></i>		<b>11 279</b>	<b>6 508</b>	<b>11 999</b>	<b>1 478</b>	<b>15 325</b>	<b>4 881</b>	10 445	214%	–
Community and social services		2 013	1 283	1 206	68	1 079	962	116	12%	–
Sport and recreation		8 548	3 952	10 089	1 356	13 716	2 964	10 751	363%	–
Public safety		–	4	4	–	–	3	(3)	-100%	–
Housing		718	1 268	700	54	531	951	(420)	-44%	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>35 137</b>	<b>55 439</b>	<b>33 267</b>	<b>3 311</b>	<b>26 699</b>	<b>41 579</b>	(14 881)	-36%	–
Planning and development		18 128	19 937	14 347	1 479	11 320	14 953	(3 633)	-24%	–
Road transport		17 009	35 502	18 920	1 832	15 379	26 626	(11 248)	-42%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>75 171</b>	<b>61 493</b>	<b>81 707</b>	<b>9 149</b>	<b>23 029</b>	<b>46 120</b>	(23 091)	-50%	–
Electricity		63 997	52 627	74 635	8 703	19 856	39 470	(19 614)	-50%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 174	8 866	7 073	446	3 172	6 649	(3 477)	-52%	–
<i><b>Other</b></i>		<b>756</b>	<b>719</b>	<b>732</b>	<b>60</b>	<b>594</b>	<b>540</b>	<b>54</b>	<b>10%</b>	<b>–</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>209 492</b>	<b>226 043</b>	<b>221 154</b>	<b>22 152</b>	<b>123 319</b>	<b>169 532</b>	<b>(46 213)</b>	<b>-27%</b>	<b>–</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(42 412)</b>	<b>2 601</b>	<b>(0)</b>	<b>(1 309)</b>	<b>43 773</b>	<b>1 950</b>	<b>41 823</b>	<b>2144%</b>	<b>–</b>

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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		66 322	106 979	100 888	13 359	75 281	80 234	(4 953)	-6%	-
Executive and council		22 326	54 131	49 072	1 253	24 571	40 598	(16 027)	(0)	-
Mayor and Council		22 326	54 131	49 072	1 253	24 571	40 598	(16 027)	(0)	
Municipal Manager							-	-		
Budget and treasury office		43 996	52 848	51 816	12 107	50 709	39 636	11 073	0	
Corporate services		-	-	-	-	-	-	-		-
Human Resources								-		
Information Technology			-		-	-		-		
Property Services		-						-		
Other Admin								-		
Community and public safety		1 158	83	115	13	98	62	36	0	-
Community and social services		103	83	115	13	98	62	36	0	-
Libraries and Archives		5	9	3	-	2	7	(5)	(0)	
Museums & Art Galleries etc							-	-		
Community halls and Facilities		-					-	-		
Cemeteries & Crematoriums		99	74	113	13	96	56	41	0	
Child Care								-		
Aged Care								-		
Other Community								-		
Other Social								-		
Sport and recreation		738						-		
Public safety		316	-	-	-	-	-	-		-
Police								-		
Fire								-		
Civil Defence								-		
Street Lighting								-		
Other		316						-		
Housing								-		
Health		-	-	-	-	-	-	-		-
Clinics								-		
Ambulance								-		
Other								-		
Economic and environmental services		9 105	11 670	7 526	(445)	10 503	8 753	1 750	0	-
Planning and development		1 067	1 112	1 915	57	1 736	834	902	0	-
Economic Development/Planning		1 067	1 112	1 112	57	1 736	834	902	0	
Town Planning/Building enforcement		-	-	803			-	-		
Licensing & Regulation							-	-		
Road transport		8 038	10 558	5 611	(502)	8 767	7 919	848	0	-
Roads							-	-		
Public Buses							-	-		
Parking Garages							-	-		
Vehicle Licensing and Testing		8 038	10 558	5 611	(502)	8 767	7 919	848	0	
Other							-	-		
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control							-	-		
Biodiversity & Landscape							-	-		
Other							-	-		
Trading services		90 495	109 911	112 624	7 915	81 211	82 433	(1 223)	(0)	-
Electricity		78 561	95 422	97 691	6 844	70 523	71 566	(1 043)	(0)	-
Electricity Distribution		78 561	95 422	97 691	6 844	70 523	71 566	(1 043)	(0)	
Electricity Generation							-	-		
Water		-	-	-	-	-	-	-		-
Water Distribution							-	-		
Water Storage							-	-		
Waste water management		-	-	-	-	-	-	-		-
Sewerage							-	-		
Storm Water Management							-	-		
Public Toilets							-	-		
Waste management		11 934	14 489	14 933	1 071	10 688	10 867	(179)	(0)	-
Solid Waste		11 934	14 489	14 933	1 071	10 688	10 867	(179)	(0)	
Other		-	-	-	-	-	-	-		-
Air Transport							-	-		
Abattoirs							-	-		
Tourism			-				-	-		
Forestry							-	-		
Markets							-	-		
Total Revenue - Standard	2	167 080	228 643	221 153	20 843	167 092	171 483	(4 390)	(0)	-

Expenditure - Standard										
Municipal governance and administration										
Executive and council	87 149	101 884	93 449	8 154	57 673	76 413	(18 740)	(0)	-	
Mayor and Council	64 206	54 464	57 479	3 140	28 057	40 848	(12 791)	(0)	-	
Municipal Manager	53 130	42 068	44 874	2 087	18 597	31 551	(12 954)	(0)		
	11 076	12 396	12 605	1 053	9 459	9 297	162	0		
Budget and treasury office	7 645	34 083	23 152	2 843	18 241	25 562	(7 321)	(0)		
Corporate services	15 298	13 337	12 818	2 171	11 375	10 003	1 372	0	-	
Human Resources	3 194	3 371	3 012	295	2 766	2 528	238	0		
Information Technology	4 688	3 511	3 511	944	3 131	2 633	498	0		
Property Services	2 711	2 645	1 400	537	1 728	1 984	(255)	(0)		
Other Admin	4 705	3 810	4 895	395	3 750	2 858	892	0		
Community and public safety										
Community and social services	11 279	6 508	11 999	1 478	15 325	4 881	10 445	0	-	
Libraries and Archives	2 013	1 283	1 206	68	1 079	962	116	0	-	
Museums & Art Galleries etc	354	332	335	28	252	249	3	0		
Community halls and Facilities	131	74	445	-	445	56	389	0		
Cemeteries & Crematoriums	1 072					-	-			
Child Care	456	869	417	40	382	651	(270)	(0)		
Aged Care						-	-			
Other Community						-	-			
Other Social	0	9	9	-	-	6	(6)	(0)		
Sport and recreation	8 548	3 952	10 089	1 356	13 716	2 964	10 751	0		
Public safety	-	4	4	-	-	3	(3)	(0)	-	
Police						-	-			
Fire						-	-			
Civil Defence						-	-			
Street Lighting		4	4		-	3	(3)	(0)		
Other	-					-	-			
Housing	718	1 268	700	54	531	951	(420)	(0)		
Health	-	-	-	-	-	-	-		-	
Clinics						-	-			
Ambulance						-	-			
Other						-	-			
Economic and environmental services										
Planning and development	35 137	55 439	33 267	3 311	26 699	41 579	(14 881)	(0)	-	
Economic Development/Planning	18 128	19 937	14 347	1 479	11 320	14 953	(3 633)	(0)	-	
Town Planning/Building enforcement	5 396	4 323	2 213	206	1 985	3 242	(1 257)	(0)		
Licensing & Regulation	8 967	13 595	9 151	647	6 546	10 196	(3 650)	(0)		
	3 765	2 019	2 983	625	2 789	1 514	1 274	0		
Road transport	17 009	35 502	18 920	1 832	15 379	26 626	(11 248)	(0)	-	
Roads						-	-			
Public Buses						-	-			
Parking Garages						-	-			
Vehicle Licensing and Testing	17 009	35 502	18 920	1 832	15 379	26 626	(11 248)	(0)		
Other						-	-			
Environmental protection	-	-	-	-	-	-	-		-	
Pollution Control						-	-			
Biodiversity & Landscape						-	-			
Other						-	-			
Trading services										
Electricity	75 171	61 493	81 707	9 149	23 029	46 120	(23 091)	(0)	-	
Electricity Distribution	63 997	52 627	74 635	8 703	19 856	39 470	(19 614)	(0)	-	
Electricity Generation	63 997	52 627	74 635	8 703	19 856	39 470	(19 614)	(0)		
						-	-			
Water	-	-	-	-	-	-	-		-	
Water Distribution						-	-			
Water Storage						-	-			
Waste water management	-	-	-	-	-	-	-		-	
Sewerage						-	-			
Storm Water Management						-	-			
Public Toilets						-	-			
Waste management	11 174	8 866	7 073	446	3 172	6 649	(3 477)	(0)	-	
Solid Waste	11 174	8 866	7 073	446	3 172	6 649	(3 477)	(0)		
Other	756	719	732	60	594	540	54	0	-	
Air Transport						-	-			
Abattoirs						-	-			
Tourism	756	719	732	60	594	540	54	0		
Forestry						-	-			
Markets						-	-			
Total Expenditure - Standard	3	209 492	226 043	221 154	22 152	123 319	169 532	(46 213)	(0)	-
Surplus/ (Deficit) for the year		(42 412)	2 601	(0)	(1 309)	43 773	1 950	41 823	0	-



**LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

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]		22 326	54 131	49 072	1 253	24 571	40 598	(16 027)	-39.5%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		43 996	52 848	51 816	12 107	50 709	39 636	11 073	27.9%	–
Vote 4 - [Community Services]		8 458	10 641	5 727	(488)	8 864	7 981	883	11.1%	–
Vote 5 - [Technical Services]		91 233	109 911	112 624	7 915	81 211	82 433	(1 223)	-1.5%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		1 067	1 112	1 915	57	1 736	834	902	108.2%	–
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	167 081	228 643	221 154	20 843	167 092	171 483	(4 390)	-2.6%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		53 130	42 068	44 874	2 087	18 597	31 551	(12 954)	-41.1%	–
Vote 2 - [Municipal Manager]		11 076	12 396	12 605	1 053	9 459	9 297	162	1.7%	–
Vote 3 - [Financial Services]		7 645	34 083	23 152	2 843	18 241	25 562	(7 321)	-28.6%	–
Vote 4 - [Community Services]		20 495	38 772	21 557	2 014	17 582	29 079	(11 497)	-39.5%	–
Vote 5 - [Technical Services]		83 719	65 449	100 692	10 505	36 744	49 087	(12 343)	-25.1%	–
Vote 6 - [Corporate Services]		15 298	13 337	12 818	2 171	11 375	10 003	1 372	13.7%	–
Vote 7 - [Planning and Development]		18 128	19 937	5 456	1 479	11 320	14 953	(3 633)	-24.3%	–
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	209 492	226 042	221 154	22 152	123 319	169 532	(46 213)	-27.3%	–
Surplus/ (Deficit) for the year	2	(42 411)	2 601	–	(1 309)	43 773	1 951	41 822	2144.0%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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 thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		22 326	54 131	49 072	1 253	24 571	40 598	(16 027)	-39%	-
1.1 - [Council General]		22 326	54 131	49 072	1 253	24 571	40 598	(16 027)	-39%	
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>		43 996	52 848	51 816	12 107	50 709	39 636	11 073	28%	-
3.1 - [Budget and Treasury Office]		43 996	52 848	51 816	12 107	50 709	39 636	11 073	28%	
3.2 - [Stores]										
<b>Vote 4 - [Community Services]</b>		8 458	10 641	5 727	(488)	8 864	7 981	883	11%	-
4.1 - [Libraries]		5	9	3	-	2	7	(5)	-73%	
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Tourism]		0	-							
4.6 - [Vehicle Licencing and Testing]		8 038	10 558	5 611	(502)	8 767	7 919	848	11%	
4.7 - [Cemetries and Cremetoriums]		99	74	113	13	96	56	41	73%	
4.8 - [Public services]		316								
<b>Vote 5 - [Technical Services]</b>		91 233	109 911	112 624	7 915	81 211	82 433	(1 223)	-1%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		78 561	95 422	97 691	6 844	70 523	71 566	(1 043)	-1%	
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]										
5.5 - [Solid Waste]		11 934	14 489	14 933	1 071	10 688	10 867	(179)	-2%	
5.6 - [Technical Services]										
5.7 - [Storm Water Management]										
5.8 - [Parks and Recreation]		738								
5.9 - [Workshop]										
<b>Vote 6 - [Corporate Services]</b>		0	-	-	-	-	-	-		-
6.1 - [Information Technology]		0	-		-	-	-	-		
6.2 - [Human Resources]										
6.3 - [Legal Services]		-								
6.4 - [Administration]		.								
<b>Vote 7 - [Planning and Development]</b>		1 067	1 112	1 915	57	1 736	834	902	108%	-
7.1 - Town Planning		0	-							
7.2 - Municipal Buildings				803	57	624		624	#DIV/0!	
7.3 - Economic Development/Planning		1 067	1 112	1 112	-	1 112	834	278	33%	
7.4 - Licence and Regulation										
7.5 - Local Economic Development (LED)										
7.6 - Intergrated Development Plan (IDP)										
<b>Total Revenue by Vote</b>	2	167 081	228 643	221 154	20 843	167 092	171 483	(4 390)	-3%	-
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		53 130	42 068	44 874	2 087	18 597	31 551	(12 954)	-41%	-
1.1 - [Council General]		51 090	42 068	43 968	1 937	16 971	31 551	(14 580)	-46%	
1.2 - [Mayors Office]		2 041		906	150	1 627		1 627	#DIV/0!	
<b>Vote 2 - [Municipal Manager]</b>		11 076	12 396	12 605	1 053	9 459	9 297	162	2%	-
2.1 - [Communications]		1 437	543	1 743	99	1 005	407	597	147%	
2.2 - [Internal Auditing]		1 071	390	1 050	97	800	293	507	173%	
2.3 - [Risk Management]		194	288	1 712	131	1 271	216	1 055	488%	
2.4 - [MM proper]		8 374	11 174	8 100	725	6 384	8 381	(1 997)	-24%	
		-	-		-	-	-	-		

							–	–	
							–	–	
<b>Vote 3 - [Financial Services]</b>	<b>7 645</b>	<b>34 083</b>	<b>23 152</b>	<b>2 843</b>	<b>18 241</b>	<b>25 562</b>	(7 321)	-29%	–
3.1 - [Budget and Treasury Office]	7 043	33 450	22 519	2 775	17 747	25 087	(7 341)	-29%	
3.2 - [Stores]	602	633	633	68	495	475	20	4%	
							–	–	
<b>Vote 4 - [Community Services]</b>	<b>20 495</b>	<b>38 772</b>	<b>21 557</b>	<b>2 014</b>	<b>17 582</b>	<b>29 079</b>	(11 497)	-40%	–
4.1 - [Libraries]	354	332	335	28	252	249	3	1%	
4.2 - [Housing]	718	1 268	700	54	531	951	(420)	-44%	
4.3 - [Disaster Management]	0	9	9	–	–	6	(6)	-100%	
4.4 - [Arts and Culture]	131	74	444	–	445	56	390	702%	
4.5 - [Tourism]	756	719	732	60	594	540	54	10%	
4.6 - [Vehicle Licencing and Testing]	17 009	35 502	18 920	1 832	15 379	26 626	(11 248)	-42%	
4.7 - [Cemetries and Cremetoriums]	456	869	417	40	382	651	(270)	-41%	
4.8 - [Public services]	1 071					–	–	–	
						–	–	–	
						–	–	–	
<b>Vote 5 - [Technical Services]</b>	<b>83 719</b>	<b>65 449</b>	<b>100 692</b>	<b>10 505</b>	<b>36 744</b>	<b>49 087</b>	(12 343)	-25%	–
5.1 - [Electricity Generation]						–	–	–	
5.2 - [Electricity Distribution]	63 997	52 627	74 636	8 703	19 856	39 470	(19 614)	-50%	
5.3 - [Electricity Street Lighting]		4	4			3	(3)	-100%	
5.4 - [Civils]			5 002			–	–	–	
5.5 - [Solid Waste]	11 174	8 866	7 073	446	3 172	6 649	(3 477)	-52%	
5.6 - [Technical Services]			3 888			–	–	–	
5.7 - [Storm Water Management]						–	–	–	
5.8 - [Parks and Recreation]	8 548	3 952	10 089	1 356	13 716	2 964	10 751	363%	
5.9 - [Workshop]						–	–	–	
						–	–	–	
<b>Vote 6 - [Corporate Services]</b>	<b>15 298</b>	<b>13 337</b>	<b>12 818</b>	<b>2 171</b>	<b>11 375</b>	<b>10 003</b>	1 372	14%	–
6.1 - [Information Technology]	4 688	3 511	3 511	944	3 131	2 633	498	19%	
6.2 - [Human Resources]	3 194	3 371	3 012	295	2 766	2 528	238	9%	
6.3 - [Legal Services]	2 711	2 645	1 400	537	1 728	1 984	(255)	-13%	
6.4 - [Administration]	4 705	3 810	4 895	395	3 750	2 858	892	31%	
						–	–	–	
						–	–	–	
<b>Vote 7 - [Planning and Development]</b>	<b>18 128</b>	<b>19 937</b>	<b>5 456</b>	<b>1 479</b>	<b>11 320</b>	<b>14 953</b>	(3 633)	-24%	–
7.1 - Town Planning	7 895	6 900	2 983	358	3 424	5 175	(1 751)	-34%	
7.2 - Municipal Buildings	1 072	942	261	14	280	706	(427)	-60%	
7.3 - Economic Development/Planning	5 396	5 753		275	2 843	4 315	(1 472)	-34%	
7.4 - Licence and Regulation	3 765	2 019		625	2 789	1 514	1 274	84%	
7.5 - Local Economic Development (LED)		3 771	1 923	180	1 719	2 828	(1 110)	-39%	
7.6 - Intergrated Development Plan (IDP)		552	290	26	267	414	(148)	-36%	
						–	–	–	
						–	–	–	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>209 492</b>	<b>226 042</b>	<b>221 154</b>	<b>22 152</b>	<b>123 319</b>	<b>169 532</b>	<b>(46 213)</b>	<b>(0)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(42 411)</b>	<b>2 601</b>	<b>–</b>	<b>(1 309)</b>	<b>43 773</b>	<b>1 951</b>	<b>41 822</b>	<b>0</b>

#### References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

**LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March**

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	14 621	910	11 429	11 372	57	1%	
Property rates - penalties & collection charges							-	-		
Service charges - electricity revenue		78 561	95 422	97 691	6 844	70 523	71 566	(1 043)	-1%	
Service charges - water revenue				-			-	-		
Service charges - sanitation revenue				-			-	-		
Service charges - refuse revenue		11 934	14 489	14 933	1 071	10 688	10 867	(179)	-2%	
Service charges - other				-			-	-		
Rental of facilities and equipment		453	8 340	803	57	624	6 255	(5 631)	-90%	
Interest earned - external investments		772	210	547	9	109	158	(48)	-31%	
Interest earned - outstanding debtors		1 755	2 163	1 958	161	1 327	1 622	(295)	-18%	
Dividends received				-			-	-		
Fines		3 541	1 037	1 037	111	1 342	778	565	73%	
Licences and permits		4 437	9 521	4 573	(610)	7 463	7 141	323	5%	
Agency services				-			-	-		
Transfers recognised - operational		54 497	47 735	50 346	11 934	50 346	35 801	14 545	41%	
Other revenue		10 572	18 678	2 644	115	1 580	14 009	(12 429)	-89%	
Gains on disposal of PPE			15 885	32 001	240	11 660	11 914	(254)	-2%	
Total Revenue (excluding capital transfers and contributions)		178 808	228 643	221 154	20 843	167 092	171 482	(4 390)	-3%	-
Expenditure By Type										
Employee related costs		89 855	100 564	98 006	8 123	74 732	75 423	(691)	-1%	
Remuneration of councillors		3 724	3 912	3 927	327	2 945	2 934	11	0%	
Debt impairment		5 018	529	529	-	-	397	(397)	-100%	
Depreciation & asset impairment		27 052	26 394	26 394	-	-	19 796	(19 796)	-100%	
Finance charges		3 117	1 836	1 836	37	604	1 377	(773)	-56%	
Bulk purchases		52 651	55 630	62 222	7 605	11 849	41 723	(29 873)	-72%	
Other materials		10 803	4 592	4 592	-	-	3 444	(3 444)	-100%	
Contracted services		5 735	5 821	5 821	648	1 782	4 366	(2 583)	-59%	
Transfers and grants		7 129	-	-	-	-	-	-		
Other expenditure		38 032	26 764	17 828	5 411	31 406	20 073	11 333	56%	
Loss on disposal of PPE		3 719		-	-	-	-	-		
Total Expenditure		246 835	226 042	221 154	22 151	123 318	169 532	(46 213)	-27%	-
Surplus/(Deficit)		(68 027)	2 601	-	(1 309)	43 774	1 951	41 823	0	-
Transfers recognised - capital		-	19 656	14 356	7 766	14 318	14 742	(424)	(0)	
Contributions recognised - capital				-				-		
Contributed assets		31 413		-				-		
Surplus/(Deficit) after capital transfers & contributions		(36 614)	22 257	14 356	6 457	58 092	16 693			-
Taxation				-				-		
Surplus/(Deficit) after taxation		(36 614)	22 257	14 356	6 457	58 092	16 693			-
Attributable to minorities				-						
Surplus/(Deficit) attributable to municipality		(36 614)	22 257	14 356	6 457	58 092	16 693			-
Share of surplus/ (deficit) of associate				-						
Surplus/ (Deficit) for the year		(36 614)	22 257	14 356	6 457	58 092	16 693			-

**LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March**

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>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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>	<b>4,7</b>	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
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	6 297	2 752	6 350	7 877	(1 527)	-19%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		3 253	18 791	11 621	1 268	8 310	14 093	(5 783)	-41%	-
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>	<b>4</b>	21 280	29 293	17 917	4 021	14 660	21 970	(7 310)	-33%	-
<b>Total Capital Expenditure</b>		<b>21 280</b>	<b>29 293</b>	<b>17 917</b>	<b>4 021</b>	<b>14 660</b>	<b>21 970</b>	<b>(7 310)</b>	<b>-33%</b>	<b>-</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>5 027</b>	<b>9 637</b>	<b>3 561</b>	<b>-</b>	<b>-</b>	<b>7 228</b>	<b>(7 228)</b>	<b>-100%</b>	<b>-</b>
Executive and council		2 000	9 637	3 561			7 228	(7 228)	-100%	
Budget and treasury office		3 027								
Corporate services										
<b>Community and public safety</b>		<b>11 500</b>	<b>10 502</b>	<b>6 297</b>	<b>2 752</b>	<b>6 350</b>	<b>7 877</b>	<b>(1 527)</b>	<b>-19%</b>	<b>-</b>
Community and social services		5 000	6 154	6 154	2 752	6 207	4 616	1 592	34%	
Sport and recreation		6 500	4 348	143	-	143	3 261	(3 119)	-96%	
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		<b>3 423</b>	<b>9 154</b>	<b>8 060</b>	<b>1 268</b>	<b>4 836</b>	<b>6 866</b>	<b>(2 029)</b>	<b>-30%</b>	<b>-</b>
Planning and development		3 423	9 154	8 060	1 268	4 836	6 866	(2 029)	-30%	
Road transport										
Environmental protection										
<b>Trading services</b>		<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Electricity		1 500			-					
Water										
Waste water management										
Waste management										
<b>Other</b>										
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>21 450</b>	<b>29 293</b>	<b>17 917</b>	<b>4 021</b>	<b>11 186</b>	<b>21 970</b>	<b>(10 784)</b>	<b>-49%</b>	<b>-</b>
<b>Funded by:</b>										
National Government		11 728	19 656	14 356	4 021	11 186	14 742	(3 556)	-24%	
Provincial Government										
District Municipality										
Other transfers and grants										
<b>Transfers recognised - capital</b>		<b>11 728</b>	<b>19 656</b>	<b>14 356</b>	<b>4 021</b>	<b>11 186</b>	<b>14 742</b>	<b>(3 556)</b>	<b>-24%</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	<b>5</b>									
<b>Borrowing</b>	<b>6</b>									
Internally generated funds		9 552	9 637	3 561	-	3 474	7 228	(3 754)	-52%	
<b>Total Capital Funding</b>		<b>21 280</b>	<b>29 293</b>	<b>17 917</b>	<b>4 021</b>	<b>14 660</b>	<b>21 970</b>	<b>(7 310)</b>	<b>-33%</b>	<b>-</b>

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

<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	6 297	2 752	6 350	7 877	(1 527)	-19%	-
5.1 - [Electricity Generation]				-				-		
5.2 - [Electricity Distribution]		1 500		-	-			-		
5.3 - [Electricity Street Lighting]				-				-		
5.4 - [Civils]		5 000	6 154	6 154	2 752	6 207	4 616	1 592	34%	
5.5 - [Solid Waste]				-				-		
5.6 - [Technical Services]				-				-		
5.7 - [Storm Water Management]				-				-		
5.8 - [Parks and Recreation]		6 500	4 348	143	-	143	3 261	(3 119)	-96%	
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>		3 253	18 791	11 621	1 268	8 310	14 093	(5 783)	-41%	-
7.1 - Town Planning			9 154	8 060	1 268	4 836	6 866	(2 029)	-30%	
7.2 - Municipal Buildings								-		
7.3 - Economic Development/Planning		3 253						-		
7.4 - Licence and Regulation								-		
7.5 - Local Economic Development (LED)		-	9 637	3 561	-	3 474	7 228	(3 754)	-52%	
7.6 - Intergrated Development Plan (IDP)								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		21 280	29 293	17 917	4 021	14 660	21 970	(7 310)	(0)	-
<b>Total Capital Expenditure</b>		21 280	29 293	17 917	4 021	14 660	21 970	(7 310)	(0)	-

References

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

**LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M09 March**

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	1 682	1 190	
Call investment deposits		10 937		–	11 937	
Consumer debtors		6 916	11 249	11 249	5 508	
Other debtors		89 396	38 359	38 359	104 162	
Current portion of long-term receivables		8 279		–	8 480	
Inventory		51 327	57 645	57 645	51 659	
<b>Total current assets</b>		<b>168 378</b>	<b>108 935</b>	<b>108 935</b>	<b>182 935</b>	<b>–</b>
<b>Non current assets</b>						
Long-term receivables				–		
Investments			16 515	16 515		
Investment property		175 385	140 534	140 534	175 385	
Investments in Associate				–		
Property, plant and equipment		275 279	343 017	343 017	291 639	
Agricultural		79		–	79	
Biological assets				–		
Intangible assets		93	306	306	93	
Other non-current assets				–		
<b>Total non current assets</b>		<b>450 836</b>	<b>500 372</b>	<b>500 372</b>	<b>467 196</b>	<b>–</b>
<b>TOTAL ASSETS</b>		<b>619 214</b>	<b>609 307</b>	<b>609 307</b>	<b>650 131</b>	<b>–</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft				–		
Borrowing		5 642	4 404	4 404	5 642	
Consumer deposits		4 325		–	4 293	
Trade and other payables		225 069	571 770	571 770	235 684	
Provisions		12 277		–	11 686	
<b>Total current liabilities</b>		<b>247 313</b>	<b>576 174</b>	<b>576 174</b>	<b>257 306</b>	<b>–</b>
<b>Non current liabilities</b>						
Borrowing		22 241	25 648	25 648	18 848	
Provisions		20 896	1 571	1 571	21 309	
<b>Total non current liabilities</b>		<b>43 137</b>	<b>27 219</b>	<b>27 219</b>	<b>40 157</b>	<b>–</b>
<b>TOTAL LIABILITIES</b>		<b>290 450</b>	<b>603 393</b>	<b>603 393</b>	<b>297 463</b>	<b>–</b>
<b>NET ASSETS</b>	2	<b>328 764</b>	<b>5 914</b>	<b>5 914</b>	<b>352 668</b>	<b>–</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		328 764		–	352 589	
Reserves		–	5 914	5 914	79	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>328 764</b>	<b>5 914</b>	<b>5 914</b>	<b>352 668</b>	<b>–</b>

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		12 287	15 163	13 540	910	11 429	11 372	57	1%	
Service charges		90 495	109 911	105 014	7 915	81 211	82 433	(1 222)	-1%	
Other revenue		20 758	37 619	37 576	(327)	8 414	28 214	(19 801)	-70%	
Government - operating		42 769	47 735	50 345	11 934	50 346	35 801	14 545	41%	
Government - capital				-		-	-	-		
Interest		772	2 373	2 505	170	1 436	1 780	(344)	-19%	
Dividends				-				-		
<b>Payments</b>										
Suppliers and employees		(212 305)	(220 848)	(219 418)	(15 411)	(153 623)	(165 636)	(12 013)	7%	
Finance charges		(3 117)	(1 836)	(1 736)	(37)	(340)	(1 377)	(1 037)	75%	
Transfers and Grants				-				-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(48 342)</b>	<b>(9 883)</b>	<b>(12 174)</b>	<b>5 155</b>	<b>(1 127)</b>	<b>(7 412)</b>	<b>(6 285)</b>	<b>85%</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	15 885	32 000	240	11 660	11 914	(254)	-2%	
Decrease (Increase) in non-current debtors				-			-	-		
Decrease (increase) other non-current receivables				-			-	-		
Decrease (increase) in non-current investments				-			-	-		
<b>Payments</b>										
Capital assets			19 656	-	(4 021)	(11 186)	14 742	25 928	176%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>35 541</b>	<b>32 000</b>	<b>(3 781)</b>	<b>474</b>	<b>26 656</b>	<b>26 182</b>	<b>98%</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>(48 342)</b>	<b>25 658</b>	<b>19 826</b>	<b>1 374</b>	<b>(653)</b>	<b>19 244</b>			<b>-</b>
Cash/cash equivalents at beginning:		1 524		-		1 721	-			1 721
Cash/cash equivalents at month/year end:		(46 818)	25 658	19 826		1 068	19 244			1 721



LIM341 Musina - Supporting Table SC1 Material variance explanations - M09 March

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 - M09 March**

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		1.3%	12.5%	12.8%	0.5%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		76.9%	10176.2%	10176.2%	73.8%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	433.7%	433.7%	23885.6%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	68.1%	18.9%	18.9%	71.1%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	0.3%	5.1%	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		58.5%	21.7%	22.4%	70.7%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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		50.3%	44.0%	44.3%	44.7%	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		16.9%	12.3%	12.8%	0.4%	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 - M09 March**

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 397	1 035	810	515	264	190	204	2 513	9 926	3 685		469
Receivables from Non-exchange Transactions - Property Rates	1400	999	520	465	421	379	375	365	16 016	19 541	17 556		7 483
Receivables from Exchange Transactions - Waste Water Management	1500				–					–	–		
Receivables from Exchange Transactions - Waste Management	1600	889	405	290	240	176	164	159	3 451	5 774	4 189		1 320
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	16	79	8	33	8	9	85	1 113	1 350	1 248		838
<b>Total By Income Source</b>	<b>2000</b>	<b>6 300</b>	<b>2 040</b>	<b>1 573</b>	<b>1 208</b>	<b>827</b>	<b>738</b>	<b>813</b>	<b>23 093</b>	<b>36 592</b>	<b>26 678</b>	<b>–</b>	<b>10 110</b>
<b>2014/15 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	185	121	111	117	117	108	94	2 232	3 084	2 667		217
Commercial	2300	2 051	706	476	395	146	139	212	5 610	9 736	6 502		2 835
Households	2400	3 162	892	696	426	333	295	313	8 779	14 897	10 146		4 056
Other	2500	901	321	290	270	231	197	194	6 472	8 875	7 363		3 002
<b>Total By Customer Group</b>	<b>2600</b>	<b>6 300</b>	<b>2 040</b>	<b>1 573</b>	<b>1 208</b>	<b>827</b>	<b>738</b>	<b>813</b>	<b>23 093</b>	<b>36 592</b>	<b>26 678</b>	<b>–</b>	<b>10 110</b>

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	9 966	4 690	3 287	7 649	70 774				96 367
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	9 966	4 690	3 287	7 649	70 774	-	-	-	96 367

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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 - M09 March

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	50 346	11 934	50 346	38 690	10 971	28.4%	–
Local Government Equitable Share		38 966	47 735	46 494	11 934	46 494	35 801	10 693	29.9%	
Finance Management		1 800	1 800	1 800	–	1 800	1 350			
Municipal Systems Improvement		934	940	940	–	940	705			
	3							–		
								–		
								–		
								–		
EPWP		1 067	1 112	1 112	–	1 112	834	278	33.3%	
<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	50 346	11 934	50 346	38 690	10 971	28.4%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		11 728	19 656	14 356	7 766	14 318	14 742	(424)	-2.9%	–
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	7 766	14 318	14 742	(424)	-2.9%	
								–		
								–		
								–		
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	11 728	19 656	14 356	7 766	14 318	14 742	(424)	-2.9%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	54 495	71 243	64 702	19 700	64 664	53 432	10 547	19.7%	–

**LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March**

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	50 346	12 235	49 226	38 690	10 536	27.2%	–
Local Government Equitable Share		38 966	47 735	46 494	11 934	46 494	35 801	10 693	29.9%	
Finance Management		1 800	1 800	1 800	105	834	1 350	(516)	-38.2%	
Municipal Systems Improvement		934	940	940	196	786	705	81	11.5%	
								–		
								–		
EPWP		1 067	1 112	1 112	–	1 112	834	278	33.3%	
<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	50 346	12 235	49 226	38 690	10 536	27.2%	–
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		11 728	19 656	14 356	4 021	11 186	14 742	(3 556)	-24.1%	–
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	4 021	11 186	14 742	(3 556)	-24.1%	
								–		
								–		
								–		
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>		11 728	19 656	14 356	4 021	11 186	14 742	(3 556)	-24.1%	–
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		54 495	71 243	64 702	16 256	60 412	53 432	6 980	13.1%	–

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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	-	6 241	2 215	26.2%
Municipal Infrastructure Grant (MIG)		8 456	-	6 241	2 215	26.2%
					-	
					-	
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	-	6 241	2 215	26.2%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		8 456	-	6 241	2 215	26.2%



LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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		261	2 348	1 862	486	26%	
Pension and UIF Contributions		339	356		-	-	267	(267)	-100%	
Medical Aid Contributions		109	114		-	-	267	(267)	-100%	
Motor Vehicle Allowance		754	792		49	441	267	174	65%	
Cellphone Allowance		159	-		-	-	-	-		
Housing Allowances										
Other benefits and allowances			167		17	157	125	31	25%	
<b>Sub Total - Councillors</b>		<b>3 528</b>	<b>3 912</b>	<b>-</b>	<b>327</b>	<b>2 945</b>	<b>2 789</b>	<b>156</b>	<b>6%</b>	<b>-</b>
<b>% increase</b>	4		10.9%							
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 157	5 456		256	2 304	4 092	(1 788)	-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								-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>5 157</b>	<b>5 456</b>	<b>-</b>	<b>256</b>	<b>2 304</b>	<b>4 092</b>	<b>(1 788)</b>	<b>-44%</b>	<b>-</b>
<b>% increase</b>	4		5.8%							
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		59 180	75 924		5 079	45 846	56 943	(11 097)	-19%	
Pension and UIF Contributions		9 820	9 877		1 000	9 043	7 408	1 635	22%	
Medical Aid Contributions		3 196	2 868		391	3 325	2 151	1 174	55%	
Overtime		7 958	8 420		608	6 999	6 315	684	11%	
Performance Bonus					-	-	-	-		
Motor Vehicle Allowance		1 183	739		436	3 871	554	3 316	598%	
Cellphone Allowance		2 145	1 756		114	1 316	1 317	(1)	0%	
Housing Allowances		410	434		21	191	326	(135)	-41%	
Other benefits and allowances		1 002	547		601	5 572	410	5 162	1258%	
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Municipal Staff</b>		<b>84 894</b>	<b>100 565</b>	<b>-</b>	<b>8 249</b>	<b>76 163</b>	<b>75 424</b>	<b>739</b>	<b>1%</b>	<b>-</b>
<b>% increase</b>	4		18.5%							
<b>Total Parent Municipality</b>		<b>93 579</b>	<b>109 933</b>	<b>-</b>	<b>8 832</b>	<b>81 411</b>	<b>82 304</b>	<b>(893)</b>	<b>-1%</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>93 579</b>	<b>109 933</b>	<b>-</b>	<b>8 832</b>	<b>81 411</b>	<b>82 304</b>	<b>(893)</b>	<b>-1%</b>	<b>-</b>
<b>% increase</b>	4		17.5%							
<b>TOTAL MANAGERS AND STAFF</b>		<b>90 051</b>	<b>106 021</b>	<b>-</b>	<b>8 505</b>	<b>78 467</b>	<b>79 516</b>	<b>(1 049)</b>	<b>-1%</b>	<b>-</b>

**LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

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>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</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	1 002	1 031	833	983	910	1 090	1 090	1 554	15 163	15 997	16 845
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		9 914	7 878	7 495	7 498	7 413	7 876	7 451	8 159	6 844	7 458	7 458	9 979	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	1 075	1 074	1 069	1 068	1 071	1 070	1 073	1 658	14 489	15 286	16 096
Service charges - other													-			
Rental of facilities and equipment		59	38	47	42	49	26	31	106	57	688	682	6 515	8 340	8 799	9 265
Interest earned - external investments		2	11	28	13	6	12	25	4	9	23	26	52	210	221	233
Interest earned - outstanding debtors		137	143	90	113	114	98	295	188	161	185	191	448	2 163	2 282	2 403
Dividends received													-			
Fines		149	222	127	80	7	150	261	393	111	86	86	(636)	1 037	1 094	1 152
Licences and permits		6	3	2 752	2 535	445	590	2 447	1 995	(610)	840	880	(2 362)	9 521	10 044	10 576
Agency services													-			
Transfer receipts - operating		21 689	1 385	-	-	334	14 671		333	11 934			(2 611)	47 735	50 360	53 030
Other revenue		10 262	4 348	79	37	7 624	4 189	1 102	173	115			(9 249)	18 680	19 707	20 752
<b>Cash Receipts by Source</b>		<b>48 073</b>	<b>16 052</b>	<b>12 668</b>	<b>12 391</b>	<b>18 069</b>	<b>29 717</b>	<b>13 514</b>	<b>13 402</b>	<b>20 603</b>	<b>11 440</b>	<b>11 486</b>	<b>5 347</b>	<b>212 760</b>	<b>224 460</b>	<b>236 357</b>
<b>Other Cash Flows by Source</b>													-			
Transfer receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE				218	4 153	3 000	341	3 638	70	240	2 521	2 807	(1 104)	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>21 069</b>	<b>30 058</b>	<b>17 152</b>	<b>13 472</b>	<b>20 843</b>	<b>13 961</b>	<b>14 293</b>	<b>4 243</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	6 617	8 363	5 821	6 891	8 123	6 773	8 773	22 153	100 564	92 167	9 705
Remuneration of councillors		312	312	320	326	325	337	430	327	327	478	478	(62)	3 912	6 048	6 369
Interest paid		41	43	34	35	36	39	39	37	37	153	153	1 189	1 836	1 937	2 040
Bulk purchases - Electricity		9	4 096	23	3 381	2 501	6 121	1 283	(13 170)	7 605	4 340	3 400	35 238	54 827	57 842	60 908
Bulk purchases - Water & Sewer													-			
Other materials													4 592	4 592	4 844	5 101
Contracted services		-	429	-	-	-	494	126	86	648	534	530	2 976	5 821	6 141	6 466
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		35 445	7 755	5 386	5 320	8 082	14 811	6 918	17 108	735	2 797	2 797	(52 663)	54 491	60 238	63 430
<b>Cash Payments by Type</b>		<b>42 113</b>	<b>19 283</b>	<b>13 081</b>	<b>15 841</b>	<b>17 562</b>	<b>30 164</b>	<b>14 616</b>	<b>11 280</b>	<b>17 475</b>	<b>15 075</b>	<b>16 131</b>	<b>13 422</b>	<b>226 043</b>	<b>229 217</b>	<b>154 019</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		231	1 497	193	570	2 993	1 633	1 743	1 556	4 021			(14 437)			
Repayment of borrowing		-											-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>42 343</b>	<b>20 780</b>	<b>13 274</b>	<b>16 411</b>	<b>20 555</b>	<b>31 798</b>	<b>16 360</b>	<b>12 836</b>	<b>21 496</b>	<b>15 075</b>	<b>16 131</b>	<b>(1 015)</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>514</b>	<b>(1 740)</b>	<b>792</b>	<b>636</b>	<b>(653)</b>	<b>(1 114)</b>	<b>(1 838)</b>	<b>5 258</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	1 519	2 033	293	1 085	1 721	1 068	(46)	(1 884)	773	3 374	15 375
Cash/cash equivalents at the month/year end:		6 502	1 774	1 385	1 519	2 033	293	1 085	1 721	1 068	(46)	(1 884)	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 - M09 March**

[illegible]

**LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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		(2 195)		8 190	–		
December	488	1 638		(498)		9 828	–		
January	1 582	1 638		(1 743)		11 466	–		
February	–	1 638		(1 556)		13 104	–		
March	2 912	1 638		(4 021)		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	11 728	19 656	–	(11 190)					



## LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

[illegible]

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>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6 724	3 660	–	374	2 576	2 745	169	6.2%	–
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	–	374	2 576	2 745	169	6.2%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		6 724	3 660		374	2 576	2 745	169	6.2%	
<b>Community</b>		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								126		
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	–	478	2 578	6 183	3 605	58.3%	–
General vehicles		938	805		75	157	604	446	74.0%	
Specialised vehicles		2 716	4 225	–	362	1 883	3 169	1 286	40.6%	–
Plant & equipment		3 375	942		–	193	706	513	72.6%	
Computers - hardware/equipment		500	38		0	7	29	22	75.3%	
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings		275	2 234		41	337	1 675	1 338	79.9%	
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>		–	–	–	–	–	–	–		–
Computers - software & programming										





Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target				
Month	2014/15	Original Budget	Adjusted Budget	Monthly actual
Jul	-	1 638	-	-
Aug	-	1 638	-	(877)
Sep	-	1 638	-	-
Oct	-	1 638	-	(300)
Nov	-	1 638	-	(2 199)
Dec	488	1 638	-	(498)
Jan	1 582	1 638	-	(1 743)
Feb	-	1 638	-	(1 556)
Mar	2 912	1 638	-	(4 021)
Apr	852	1 638	-	-
May	4 153	1 638	-	-
Jun	1 741	1 638	-	-

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

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2015/2014/15	6 300	2 040	1 573	1 208	827	738	813	23 093
2014/15	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2014/15	Budget Year 2015/16
Organs of State	2 992	3 084
Commercial	9 444	9 736
Households	14 450	14 897
Other	8 609	8 875

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/2014/15	-	-	-	-	-	-	96 367	-	-

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

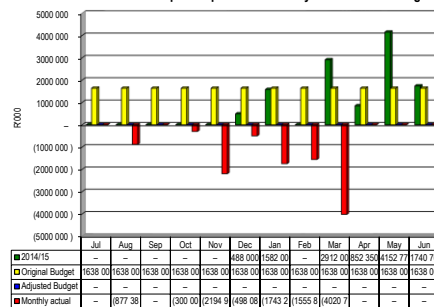


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

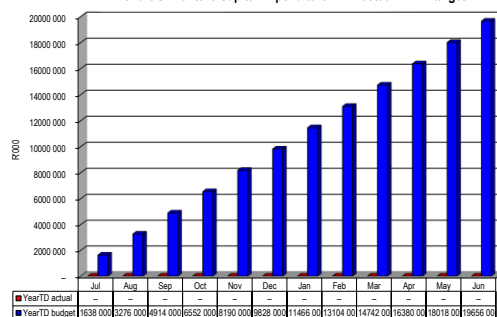


Chart C3 Aged Consumer Debtors Analysis

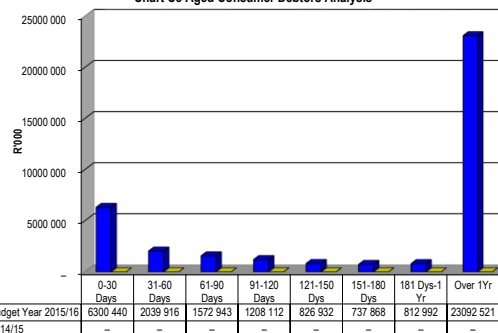


Chart C4 Consumer Debtors (total by Debtor Customer Category)

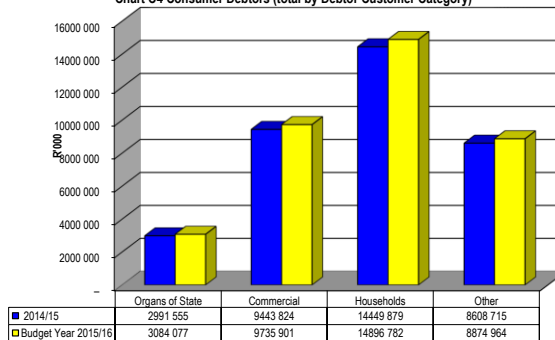


Chart C5 Aged Creditors Analysis

