

Municipal In-year reports & supporting tables

Version 2.7(1)

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Transparency

**Information &
service delivery**



national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

| | | | |
|---------------------------------------|-----------------------------------|--------------|--------------|
| :Municipality Name: | LIM341 Musina | | |
| CFO Name: | Ms Vhutshilo Jane Tshikundamalema | | |
| Tel: | 015 534 6100 | Fax: | 015 534 2513 |
| E-Mail: | vhutshilot@musina.gov.za | | |
| Reporting period: | M07 January | | |
| MTREF: | 2015 | Budget Year: | 2015/16 |
| Does this municipality have Entities? | No | | |
| If YES: Identify type of report: | | | |

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--|--|
| Vote 1 - [Executive and Council] | Vote 1 - [Executive and Council] | |
| Vote 2 - [Municipal Manager] | 1.1 [Council General] 1.2 [Mayors Office] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote] | 1.1 - [Council General] 1.2 - [Mayors Office] |
| Vote 3 - [Financial Services] | | |
| Vote 4 - [Corporate Services] | | |
| Vote 5 - [Technical Services] | | |
| Vote 6 - [Planning and Development] | | |
| Vote 7 - [Planning and Development] | | |
| Vote 8 - [Planning and Development] | | |
| Vote 9 - [NAME OF VOTE 9] | | |
| Vote 10 - [NAME OF VOTE 10] | | |
| Vote 11 - [NAME OF VOTE 11] | | |
| Vote 12 - [NAME OF VOTE 12] | | |
| Vote 13 - [NAME OF VOTE 13] | | |
| Vote 14 - [NAME OF VOTE 14] | | |
| Vote 15 - [NAME OF VOTE 15] | | |
| Vote 1 - [Executive and Council] | Vote 1 - [Executive and Council] | |
| Vote 2 - [Municipal Manager] | 2.1 [Communications] 2.2 [Internal Auditing] 2.3 [Risk Management] 2.4 [MM proper] 2.5 2.6 [Name of sub-vote] 2.7 [Name of sub-vote] 2.8 [Name of sub-vote] 2.9 [Name of sub-vote] 2.10 [Name of sub-vote] | 2.1 - [Communications] 2.2 - [Internal Auditing] 2.3 - [Risk Management] 2.4 - [MM proper] |
| Vote 3 - [Financial Services] | Vote 3 - [Financial Services] | |
| Vote 4 - [Community Services] | 3.1 [Budget and Treasury Office] 3.2 [Stores] 3.3 [Name of sub-vote] 3.4 [Name of sub-vote] 3.5 [Name of sub-vote] 3.6 [Name of sub-vote] 3.7 [Name of sub-vote] 3.8 [Name of sub-vote] 3.9 [Name of sub-vote] 3.10 [Name of sub-vote] | 3.1 - [Budget and Treasury Office] 3.2 - [Stores] |
| Vote 4 - [Community Services] | Vote 4 - [Community Services] | |
| Vote 5 - [Technical Services] | 4.1 [Libraries] 4.2 [Housing] 4.3 [Disaster Management] 4.4 [Arts and Culture] 4.5 [Tourism] 4.6 [Vehicle Licensing and Testing] 4.7 [Cemeteries and Crematoriums] 4.8 [Public services] 4.9 [Name of sub-vote] 4.10 [Name of sub-vote] | 4.1 - [Libraries] 4.2 - [Housing] 4.3 - [Disaster Management] 4.4 - [Arts and Culture] 4.5 - [Tourism] 4.6 - [Vehicle Licensing and Testing] 4.7 - [Cemeteries and Crematoriums] 4.8 - [Public services] |
| Vote 5 - [Technical Services] | Vote 5 - [Technical Services] | |
| Vote 6 - [Corporate Services] | 5.1 [Electricity Generation] 5.2 [Electricity Distribution] 5.3 [Community Street Lighting] 5.4 [Civics] 5.5 [Solid Waste] 5.6 [Technical Services] 5.7 [Water Management] 5.8 [Parks and Recreation] 5.9 [Workshop] 5.10 [Name of sub-vote] | 5.1 - [Electricity Generation] 5.2 - [Electricity Distribution] 5.3 - [Community Street Lighting] 5.4 - [Civics] 5.5 - [Solid Waste] 5.6 - [Technical Services] 5.7 - [Water Management] 5.8 - [Parks and Recreation] 5.9 - [Workshop] |
| Vote 6 - [Corporate Services] | Vote 6 - [Corporate Services] | |
| Vote 7 - [Planning and Development] | Vote 7 - [Planning and Development] | |
| Vote 8 - [Planning and Development] | 7.1 [Town Planning] 7.2 [Municipal Buildings] 7.3 [Economic Management/Planning] 7.4 [Licence and Regulation] 7.5 [Local Economic Development (LED)] 7.6 [Integrated Development Plan (IDP)] 7.7 [Name of sub-vote] 7.8 [Name of sub-vote] 7.9 [Name of sub-vote] 7.10 [Name of sub-vote] | 7.1 - Town Planning 7.2 - Municipal Buildings 7.3 - Economic Management/Planning 7.4 - Licence and Regulation 7.5 - Local Economic Development (LED) 7.6 - Integrated Development Plan (IDP) |

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

| | | |
|--------------|---------------|----------------------------------|
| Municipality | LIM341 Musina | Set name on 'Instructions' sheet |
|--------------|---------------|----------------------------------|

Grade

3

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

Province

LIM LIMPOPO

Web Address

www.musina.co.za

e-mail Address

info@musina.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box Private Bag x 611

City / Town Musina

Postal Code 0900

Street address

Building Civic Centre

Street No. & Name 21 Irwin Street

City / Town musina

Postal Code 0900

General Contacts

Telephone number 015 534 6100

Fax number 015 534 2513

C. POLITICAL LEADERSHIP

Speaker:

Manager in Mayors Offices

| | | | |
|------------------|--|------------------|--|
| Name | Ms Mihloti Ethel Muhlope | Name | Mr Mathews Sithole |
| Telephone number | 015 534 6180 | Telephone number | 0155346180 |
| Cell number | 076 522 4225 | Cell number | 083 447 8838 |
| Fax number | 015 534 2513 | Fax number | 015 534 2513 |
| E-mail address | clrramoyada@limpopo.co.za | E-mail address | mathewss@musina.gov.za |

Mayor/Executive Mayor:

Secretary to the Mayor:

| | | | |
|------------------|--|------------------|--|
| Name | Ms Mihloti Ethel Muhlope | Name | Mr Richard Munyai |
| Telephone number | 015 534 6180 | Telephone number | 015 534 6181 |
| Cell number | 076 522 4225 | Cell number | 071 605 8591 |
| Fax number | 015 534 2513 | Fax number | 015 534 2513 |
| E-mail address | clrramoyada@limpopo.co.za | E-mail address | mayorsec@musina.gov.za |

Chief Whip:

Secretary to the Mayor:

| | | | |
|------------------|--|------------------|--|
| Name | Mr SLF Ndlhovu | Name | Mr Richard Munyai |
| Telephone number | 015 534 6100 | Telephone number | 015 534 6181 |
| Cell number | 082 621 5533 | Cell number | 071 605 8591 |
| Fax number | 015 534 2513 | Fax number | 015 534 2513 |
| E-mail address | clrndlovu@limpopo.co.za | E-mail address | mayorsec@musina.gov.za |

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Secretary to the Municipal Manager:

| | | | |
|------------------|--|------------------|--|
| Name | Mr Makondelele Johnson Matshivha | Name | Mrs Mimie Boa |
| Telephone number | 015 534 6181 | Telephone number | 015 534 6180 |
| Cell number | 082 621 5533 | Cell number | 083 457 2185 |
| Fax number | 015 534 2513 | Fax number | 086 272 4284 |
| E-mail address | johnsonm@musina.gov.za | E-mail address | mimieb@musina.gov.za |

Chief Financial Officer

Secretary to the Chief Financial Officer

| | | | |
|------------------|--|------------------|--|
| Name | Ms Vhutshilo Jane Tshikundamalema | Name | Ms Lillian Muleya |
| Telephone number | 015 534 6100 | Telephone number | 015 534 6213 |
| Cell number | 083 383 3533 | Cell number | 072 741 9996 |
| Fax number | 015 534 2513 | Fax number | 015 534 2513 |
| E-mail address | vhutshiloj@musina.gov.za | E-mail address | lillianm@musina.gov.za |

Manager Budget and Reporting

Finance Intern

| | | | |
|------------------|--|------------------|--|
| Name | Mr Thabo Mokone | Name | Ms Masala Tshikhwama |
| Telephone number | 015 534 6193 | Telephone number | 015 534 6159 |
| Cell number | 083 457 2184 | Cell number | |
| Fax number | 015 534 2513 | Fax number | 015 534 2513 |
| E-mail address | thabom@musina.gov.za | E-mail address | masalat@musina.gov.za |

Accountant Budget and Reporting

Officer Budget and Reporting

| | | | |
|------------------|--|------------------|--|
| Name | Ms Mpolayeng Maria Chisanga | Name | Mrs Fikile Deleksa |
| Telephone number | 015 534 6194 | Telephone number | 015 534 6103 |
| Cell number | | Cell number | |
| Fax number | 015 534 2513 | Fax number | 015 534 2513 |
| E-mail address | mariac@musina.gov.za | E-mail address | fikilem@musina.gov.za |

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M07 January

| Description | 2014/15 R thousands | Budget Year 2015/16 | | | | | | | | |
|--|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------|----------------------|-----------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | |
| Property rates | 12 287 | 15 163 | – | 833 | 9 734 | 8 845 | 889 | 10% | – | |
| Service charges | 90 495 | 109 911 | – | 8 520 | 64 069 | 64 115 | (46) | -0% | – | |
| Investment revenue | 772 | 210 | – | 25 | 97 | 123 | (26) | -21% | – | |
| Transfers recognised - operational | 54 497 | 47 735 | – | – | 52 750 | 27 845 | 24 905 | 89% | – | |
| Other own revenue | 37 972 | 55 624 | – | 7 774 | 18 318 | 32 447 | (14 129) | -44% | – | |
| Total Revenue (excluding capital transfers and contributions) | 196 022 | 228 643 | – | 17 152 | 144 968 | 133 375 | 11 593 | 9% | – | |
| Employee costs | 90 472 | 100 564 | – | 5 821 | 48 390 | 58 662 | (10 272) | -18% | – | |
| Remuneration of Councillors | 3 724 | 3 912 | – | 430 | 2 362 | 2 282 | 80 | 4% | – | |
| Depreciation & asset impairment | 27 052 | 26 394 | – | – | – | 15 397 | (15 397) | -100% | – | |
| Finance charges | 3 024 | 1 836 | – | 39 | 266 | 1 071 | (805) | -75% | – | |
| Materials and bulk purchases | 45 403 | 60 222 | – | 1 283 | 17 415 | 35 130 | (17 715) | -50% | – | |
| Transfers and grants | 7 129 | – | – | – | 8 860 | – | 8 860 | #DIV/0! | – | |
| Other expenditure | 36 914 | 33 114 | – | 6 307 | 45 061 | 19 317 | 25 745 | 133% | – | |
| Total Expenditure | 213 718 | 226 042 | – | 13 881 | 122 354 | 131 858 | (9 503) | -7% | – | |
| Surplus/(Deficit) | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | 21 096 | 1390% | – | |
| Transfers recognised - capital | – | – | – | – | – | – | – | – | – | |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – | |
| Surplus/(Deficit) after capital transfers & contributions | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | 21 096 | 1390% | – | |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | |
| Surplus/ (Deficit) for the year | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | 21 096 | 1390% | – | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 29 450 | 29 293 | – | 2 083 | 9 088 | 17 088 | (8 000) | -47% | – | |
| Capital transfers recognised | 18 943 | 19 656 | – | 1 743 | 5 614 | 11 466 | (5 852) | -51% | – | |
| Public contributions & donations | – | – | – | – | – | – | – | – | – | |
| Borrowing | – | – | – | – | – | – | – | – | – | |
| Internally generated funds | 10 507 | 9 637 | – | 340 | 3 474 | 5 622 | (2 147) | -38% | – | |
| Total sources of capital funds | 29 450 | 29 293 | – | 2 083 | 9 088 | 17 088 | (8 000) | -47% | – | |
| Financial position | | | | | | | | | | |
| Total current assets | 118 315 | 108 935 | – | | 178 401 | | | | – | |
| Total non current assets | 467 436 | 500 372 | – | | 464 872 | | | | – | |
| Total current liabilities | 158 704 | 576 174 | – | | 104 207 | | | | – | |
| Total non current liabilities | 37 944 | 27 219 | – | | 24 053 | | | | – | |
| Community wealth/Equity | 389 103 | 5 914 | – | | 515 013 | | | | – | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | (17 695) | (9 883) | – | (1 107) | (4 944) | (5 765) | (821) | 14% | – | |
| Net cash from (used) investing | – | 35 541 | – | 1 894 | 5 736 | 20 732 | 14 996 | 72% | – | |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – | |
| Cash/cash equivalents at the month/year end | (16 171) | 25 658 | – | – | 1 085 | 14 967 | 13 882 | 93% | 293 | |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | |
| Debtors Age Analysis | | | | | | | | | | |
| Total By Income Source | 6 758 | 1 899 | 1 450 | 921 | 901 | 751 | 649 | 22 356 | 35 684 | |
| Creditors Age Analysis | | | | | | | | | | |
| Total Creditors | 12 635 | 5 429 | 9 514 | 8 539 | 64 362 | – | – | – | 100 478 | |

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

| Description | Ref | 2014/15 | | Budget Year 2015/16 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 84 651 | 106 979 | - | 5 844 | 59 533 | 62 404 | (2 871) | -5% | - |
| Executive and council | | 39 540 | 54 131 | - | 5 516 | 21 075 | 31 576 | (10 502) | -33% | - |
| Budget and treasury office | | 44 282 | 52 848 | - | 328 | 38 458 | 30 828 | 7 630 | 25% | - |
| Corporate services | | 829 | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 103 | 83 | - | 9 | 68 | 48 | 20 | 42% | - |
| Community and social services | | 103 | 83 | - | 9 | 68 | 48 | 20 | 42% | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 20 773 | 11 670 | - | 2 780 | 11 015 | 6 808 | 4 207 | 62% | - |
| Planning and development | | 12 795 | 1 112 | - | 71 | 1 260 | 649 | 611 | 94% | - |
| Road transport | | 7 978 | 10 558 | - | 2 709 | 9 755 | 6 159 | 3 595 | 58% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 90 495 | 109 911 | - | 8 520 | 64 053 | 64 115 | (62) | 0% | - |
| Electricity | | 78 561 | 95 422 | - | 7 451 | 55 506 | 55 663 | (157) | 0% | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 11 934 | 14 489 | - | 1 069 | 8 547 | 8 452 | 95 | 1% | - |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 196 022 | 228 643 | - | 17 152 | 134 669 | 133 375 | 1 294 | 1% | - |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 107 142 | 101 884 | - | 6 315 | 44 776 | 59 432 | (14 656) | -25% | - |
| Executive and council | | 64 049 | 54 464 | - | 3 133 | 23 030 | 31 770 | (8 741) | -28% | - |
| Budget and treasury office | | 27 206 | 34 083 | - | 1 984 | 13 710 | 19 882 | (6 172) | -31% | - |
| Corporate services | | 15 888 | 13 337 | - | 1 199 | 8 037 | 7 780 | 257 | 3% | - |
| <i>Community and public safety</i> | | 11 279 | 6 508 | - | 1 658 | 8 903 | 3 796 | 5 106 | 135% | - |
| Community and social services | | 2 013 | 1 283 | - | 71 | 940 | 749 | 191 | 26% | - |
| Sport and recreation | | 8 548 | 3 952 | - | 1 504 | 7 556 | 2 306 | 5 250 | 228% | - |
| Public safety | | - | 4 | - | - | - | 2 | (2) | -100% | - |
| Housing | | 718 | 1 268 | - | 83 | 407 | 740 | (333) | -45% | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 36 955 | 55 439 | - | 2 924 | 20 932 | 32 339 | (11 408) | -35% | - |
| Planning and development | | 19 946 | 19 937 | - | 1 151 | 9 510 | 11 630 | (2 120) | -18% | - |
| Road transport | | 17 009 | 35 502 | - | 1 772 | 11 421 | 20 709 | (9 288) | -45% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 57 585 | 61 493 | - | 2 922 | 27 717 | 35 871 | (8 154) | -23% | - |
| Electricity | | 46 411 | 52 627 | - | 2 317 | 23 413 | 30 699 | (7 287) | -24% | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 11 174 | 8 866 | - | 605 | 4 304 | 5 172 | (868) | -17% | - |
| <i>Other</i> | | 756 | 719 | - | 61 | 433 | 420 | 14 | 3% | - |
| Total Expenditure - Standard | 3 | 213 718 | 226 043 | - | 13 880 | 102 761 | 131 858 | (29 098) | -22% | - |
| Surplus/ (Deficit) for the year | | (17 696) | 2 601 | - | 3 272 | 31 908 | 1 517 | 30 391 | 2003% | - |

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

| Description | Ref | 2014/15 | | Budget Year 2015/16 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | | | | | | | | | |
| Executive and council | | 84 651 | 106 979 | — | 5 844 | 59 533 | 62 404 | (2 871) | -5% | — |
| <i>Mayor and Council</i> | | 39 540 | 54 131 | — | 5 516 | 21 075 | 31 576 | (10 502) | (0) | — |
| <i>Municipal Manager</i> | | 39 540 | 54 131 | | 5 516 | 21 075 | 31 576 | (10 502) | (0) | |
| Budget and treasury office | | 44 282 | 52 848 | — | 328 | 38 458 | 30 828 | 7 630 | 0 | |
| Corporate services | | 829 | — | — | — | — | — | — | — | — |
| <i>Human Resources</i> | | | | | | | | | | |
| <i>Information Technology</i> | | | | | | | | | | |
| <i>Property Services</i> | | | | | | | | | | |
| <i>Other Admin</i> | | | | | | | | | | |
| <i>Community and public safety</i> | | 103 | 83 | — | 9 | 68 | 48 | 20 | 0 | — |
| Community and social services | | 103 | 83 | — | 9 | 68 | 48 | 20 | 0 | — |
| <i>Libraries and Archives</i> | | 5 | 9 | — | — | 3 | 5 | (2) | (0) | |
| <i>Museums & Art Galleries etc</i> | | — | — | — | — | — | — | — | — | |
| <i>Community halls and Facilities</i> | | 99 | 74 | — | 9 | 66 | 43 | 22 | 0 | |
| <i>Cemeteries & Crematoriums</i> | | | | | | | | | | |
| <i>Child Care</i> | | | | | | | | | | |
| <i>Aged Care</i> | | | | | | | | | | |
| <i>Other Community</i> | | | | | | | | | | |
| <i>Other Social</i> | | | | | | | | | | |
| Sport and recreation | | — | — | — | — | — | — | — | — | — |
| Public safety | | — | — | — | — | — | — | — | — | — |
| <i>Police</i> | | | | | | | | | | |
| <i>Fire</i> | | | | | | | | | | |
| <i>Civil Defence</i> | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Housing | | — | — | — | — | — | — | — | — | — |
| Health | | — | — | — | — | — | — | — | — | — |
| <i>Clinics</i> | | | | | | | | | | |
| <i>Ambulance</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| <i>Economic and environmental services</i> | | 20 773 | 11 670 | — | 2 780 | 11 015 | 6 808 | 4 207 | 0 | — |
| Planning and development | | 12 795 | 1 112 | — | 71 | 1 260 | 649 | 611 | 0 | — |
| <i>Economic Development/Planning</i> | | 12 795 | 1 112 | — | 71 | 1 260 | 649 | 611 | 0 | |
| <i>Town Planning/Building enforcement</i> | | — | — | — | — | — | — | — | — | |
| <i>Licensing & Regulation</i> | | | | | | | | | | |
| Road transport | | 7 978 | 10 558 | — | 2 709 | 9 755 | 6 159 | 3 595 | 0 | — |
| <i>Roads</i> | | | | | | | | | | |
| <i>Public Buses</i> | | | | | | | | | | |
| <i>Parking Garages</i> | | | | | | | | | | |
| <i>Vehicle Licensing and Testing</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Environmental protection | | — | — | — | — | — | — | — | — | — |
| <i>Pollution Control</i> | | | | | | | | | | |
| <i>Biodiversity & Landscape</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| <i>Trading services</i> | | 90 495 | 109 911 | — | 8 520 | 64 053 | 64 115 | (62) | (0) | — |
| Electricity | | 78 561 | 95 422 | — | 7 451 | 55 506 | 55 663 | (157) | (0) | — |
| <i>Electricity Distribution</i> | | 78 561 | 95 422 | — | 7 451 | 55 506 | 55 663 | (157) | (0) | |
| <i>Electricity Generation</i> | | | | | | | | | | |
| Water | | — | — | — | — | — | — | — | — | — |
| <i>Water Distribution</i> | | | | | | | | | | |
| <i>Water Storage</i> | | | | | | | | | | |
| Waste water management | | — | — | — | — | — | — | — | — | — |
| <i>Sewerage</i> | | | | | | | | | | |
| <i>Storm Water Management</i> | | | | | | | | | | |
| <i>Public Toilets</i> | | | | | | | | | | |
| Waste management | | 11 934 | 14 489 | — | 1 069 | 8 547 | 8 452 | 95 | 0 | — |
| <i>Solid Waste</i> | | 11 934 | 14 489 | — | 1 069 | 8 547 | 8 452 | 95 | 0 | |
| <i>Other</i> | | — | — | — | — | — | — | — | — | — |
| <i>Air Transport</i> | | | | | | | | | | |
| <i>Abattoirs</i> | | | | | | | | | | |
| <i>Tourism</i> | | | | | | | | | | |
| <i>Forestry</i> | | | | | | | | | | |
| <i>Markets</i> | | | | | | | | | | |
| Total Revenue - Standard | 2 | 196 022 | 228 643 | — | 17 152 | 134 669 | 133 375 | 1 294 | 0 | — |

| | | | | | | | | | | |
|---|---------|----------|---------|-------|--------|---------|----------|----------|-----|---|
| Expenditure - Standard | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | | | | | | | | | |
| Executive and council | 107 142 | 101 884 | – | 6 315 | 44 776 | 59 432 | (14 656) | (0) | – | |
| <i>Mayor and Council</i> | 64 049 | 54 464 | – | 3 133 | 23 030 | 31 770 | (8 741) | (0) | – | |
| <i>Municipal Manager</i> | 52 972 | 42 068 | | 2 174 | 15 279 | 24 539 | (9 261) | (0) | | |
| Budget and treasury office | 11 076 | 12 396 | | 959 | 7 751 | 7 231 | 520 | 0 | | |
| Corporate services | 27 206 | 34 083 | | 1 984 | 13 710 | 19 882 | (6 172) | (0) | | |
| <i>Human Resources</i> | 15 888 | 13 337 | – | 1 199 | 8 037 | 7 780 | 257 | 0 | – | |
| <i>Information Technology</i> | 3 194 | 3 371 | | 224 | 1 982 | 1 966 | 15 | 0 | | |
| <i>Property Services</i> | 4 688 | 3 511 | | 430 | 1 960 | 2 048 | (88) | (0) | | |
| <i>Other Admin</i> | 2 711 | 2 645 | | 166 | 1 039 | 1 543 | (504) | (0) | | |
| <i>5 295</i> | 3 810 | | | 379 | 3 056 | 2 223 | 833 | 0 | | |
| <i>Community and public safety</i> | 11 279 | 6 508 | – | 1 658 | 8 903 | 3 796 | 5 106 | 0 | – | |
| Community and social services | 2 013 | 1 283 | – | 71 | 940 | 749 | 191 | 0 | – | |
| <i>Libraries and Archives</i> | 354 | 332 | | 29 | 195 | 194 | 1 | 0 | | |
| <i>Museums & Art Galleries etc</i> | 131 | 74 | | 444 | | 43 | 401 | 0 | | |
| <i>Community halls and Facilities</i> | 1 072 | | | – | – | – | – | | | |
| <i>Cemeteries & Crematoriums</i> | 456 | 869 | | 42 | 300 | 507 | (206) | (0) | | |
| <i>Child Care</i> | | | | | – | – | – | | | |
| <i>Aged Care</i> | | | | | – | – | – | | | |
| <i>Other Community</i> | | | | | – | – | – | | | |
| <i>Other Social</i> | 0 | 9 | | – | – | 5 | (5) | (0) | | |
| Sport and recreation | 8 548 | 3 952 | | 1 504 | 7 556 | 2 306 | 5 250 | 0 | | |
| Public safety | – | 4 | – | – | – | 2 | (2) | (0) | – | |
| <i>Police</i> | | | | | – | – | – | | | |
| <i>Fire</i> | | | | | – | – | – | | | |
| <i>Civil Defence</i> | | | | | – | 2 | (2) | (0) | | |
| <i>Street Lighting</i> | | | | | – | – | – | | | |
| <i>Other</i> | | 4 | | | – | – | – | | | |
| Housing | 718 | 1 268 | | 83 | 407 | 740 | (333) | (0) | | |
| Health | – | – | – | – | – | – | – | | – | |
| <i>Clinics</i> | | | | | – | – | – | | | |
| <i>Ambulance</i> | | | | | – | – | – | | | |
| <i>Other</i> | | | | | – | – | – | | | |
| <i>Economic and environmental services</i> | 36 955 | 55 439 | – | 2 924 | 20 932 | 32 339 | (11 408) | (0) | – | |
| Planning and development | 19 946 | 19 937 | – | 1 151 | 9 510 | 11 630 | (2 120) | (0) | – | |
| <i>Economic Development/Planning</i> | 5 396 | 4 323 | | 196 | 1 571 | 2 522 | (951) | (0) | | |
| <i>Town Planning/Building enforcement</i> | 10 785 | 13 595 | | 673 | 5 978 | 7 930 | (1 952) | (0) | | |
| <i>Licensing & Regulation</i> | 3 765 | 2 019 | | 282 | 1 961 | 1 178 | 783 | 0 | | |
| Road transport | 17 009 | 35 502 | – | 1 772 | 11 421 | 20 709 | (9 288) | (0) | – | |
| <i>Roads</i> | | | | | – | – | – | | | |
| <i>Public Buses</i> | | | | | – | – | – | | | |
| <i>Parking Garages</i> | | | | | – | – | – | | | |
| <i>Vehicle Licensing and Testing</i> | | | | | – | – | – | | | |
| <i>Other</i> | 17 009 | 35 502 | | 1 772 | 11 421 | 20 709 | (9 288) | (0) | | |
| Environmental protection | – | – | – | – | – | – | – | | – | |
| <i>Pollution Control</i> | | | | | – | – | – | | | |
| <i>Biodiversity & Landscape</i> | | | | | – | – | – | | | |
| <i>Other</i> | | | | | – | – | – | | | |
| <i>Trading services</i> | 57 585 | 61 493 | – | 2 922 | 27 717 | 35 871 | (8 154) | (0) | – | |
| Electricity | 46 411 | 52 627 | – | 2 317 | 23 413 | 30 699 | (7 287) | (0) | – | |
| <i>Electricity Distribution</i> | 46 411 | 52 627 | | 2 317 | 23 413 | 30 699 | (7 287) | (0) | | |
| <i>Electricity Generation</i> | | | | | – | – | – | | | |
| Water | – | – | – | – | – | – | – | | – | |
| <i>Water Distribution</i> | | | | | – | – | – | | | |
| <i>Water Storage</i> | | | | | – | – | – | | | |
| Waste water management | – | – | – | – | – | – | – | | – | |
| <i>Sewerage</i> | | | | | – | – | – | | | |
| <i>Storm Water Management</i> | | | | | – | – | – | | | |
| <i>Public Toilets</i> | | | | | – | – | – | | | |
| Waste management | 11 174 | 8 866 | – | 605 | 4 304 | 5 172 | (868) | (0) | – | |
| <i>Solid Waste</i> | 11 174 | 8 866 | | 605 | 4 304 | 5 172 | (868) | (0) | | |
| Other | 756 | 719 | – | 61 | 433 | 420 | 14 | 0 | – | |
| <i>Air Transport</i> | | | | | – | – | – | | | |
| <i>Abattoirs</i> | | | | | – | – | – | | | |
| <i>Tourism</i> | 756 | 719 | | 61 | 433 | 420 | 14 | 0 | | |
| <i>Forestry</i> | | | | | – | – | – | | | |
| <i>Markets</i> | | | | | – | – | – | | | |
| Total Expenditure - Standard | 3 | 213 718 | 226 043 | – | 13 880 | 102 761 | 131 858 | (29 098) | (0) | – |
| Surplus/ (Deficit) for the year | | (17 696) | 2 601 | – | 3 272 | 31 908 | 1 517 | 30 391 | 0 | – |

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description | Ref | 2014/15 | | Budget Year 2015/16 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - [Executive and Council] | | 39 540 | 54 131 | – | 5 516 | 22 110 | 31 576 | (9 467) | -30.0% | – |
| Vote 2 - [Municipal Manager] | | – | – | – | – | – | – | – | – | – |
| Vote 3 - [Financial Services] | | 44 282 | 52 848 | – | 328 | 38 458 | 30 828 | 7 630 | 24.8% | – |
| Vote 4 - [Community Services] | | 8 082 | 10 641 | – | 2 717 | 9 823 | 6 207 | 3 616 | 58.2% | – |
| Vote 5 - [Technical Services] | | 90 495 | 109 911 | – | 8 520 | 64 053 | 64 115 | (62) | -0.1% | – |
| Vote 6 - [Corporate Services] | | 829 | – | – | – | – | – | – | – | – |
| Vote 7 - [Planning and Development] | | 12 795 | 1 112 | – | 71 | 1 260 | 649 | 611 | 94.3% | – |
| 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 Revenue by Vote | 2 | 196 022 | 228 643 | – | 17 152 | 135 704 | 133 375 | 2 329 | 1.7% | – |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - [Executive and Council] | | 52 972 | 42 068 | – | 2 174 | 12 026 | 24 539 | (12 514) | -51.0% | – |
| Vote 2 - [Municipal Manager] | | 11 076 | 12 396 | – | 959 | 6 540 | 7 231 | (691) | -9.6% | – |
| Vote 3 - [Financial Services] | | 27 206 | 34 083 | – | 1 984 | 11 715 | 19 882 | (8 167) | -41.1% | – |
| Vote 4 - [Community Services] | | 19 424 | 38 772 | – | 1 988 | 13 061 | 22 617 | (9 556) | -42.3% | – |
| Vote 5 - [Technical Services] | | 66 133 | 65 449 | – | 4 426 | 26 031 | 38 179 | (12 148) | -31.8% | – |
| Vote 6 - [Corporate Services] | | 15 888 | 13 337 | – | 1 199 | 6 484 | 7 780 | (1 296) | -16.7% | – |
| Vote 7 - [Planning and Development] | | 21 018 | 19 937 | – | 1 151 | 8 082 | 11 630 | (3 548) | -30.5% | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | – | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | – | – |
| Total Expenditure by Vote | 2 | 213 718 | 226 042 | – | 13 880 | 83 938 | 131 858 | (47 920) | -36.3% | – |
| Surplus/ (Deficit) for the year | 2 | (17 696) | 2 601 | – | 3 272 | 51 766 | 1 517 | 50 249 | 3311.9% | – |

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

| Vote Description R thousand | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - [Executive and Council] | | 39 540 | 54 131 | - | 5 516 | 22 110 | 31 576 | (9 467) | -30% | - |
| 1.1 - [Council General] | | 39 540 | 54 131 | | 5 516 | 22 110 | 31 576 | (9 467) | -30% | |
| 1.2 - [Mayors Office] | | | | | | | | | | |
| Vote 2 - [Municipal Manager] | | - | - | - | - | - | - | - | - | - |
| 2.1 - [Communications] | | | | | | | | | | |
| 2.2 - [Internal Auditing] | | | | | | | | | | |
| 2.3 - [Risk Management] | | | | | | | | | | |
| 2.4 - [MM proper] | | | | | | | | | | |
| Vote 3 - [Financial Services] | | 44 282 | 52 848 | - | 328 | 38 458 | 30 828 | 7 630 | 25% | - |
| 3.1 - [Budget and Treasury Office] | | 44 282 | 52 848 | | 328 | 38 458 | 30 828 | 7 630 | 25% | |
| 3.2 - [Stores] | | | | | | | | | | |
| Vote 4 - [Community Services] | | 8 082 | 10 641 | - | 2 717 | 9 823 | 6 207 | 3 616 | 58% | - |
| 4.1 - [Libraries] | | 5 | 9 | | | 3 | 5 | (2) | -47% | |
| 4.2 - [Housing] | | | | | | | | | | |
| 4.3 - [Disaster Management] | | | | | | | | | | |
| 4.4 - [Arts and Culture] | | | | | | | | | | |
| 4.5 - [Tourism] | | 0 | - | | | | | | | |
| 4.6 - [Vehicle Licensing and Testing] | | 7 978 | 10 558 | | 2 709 | 9 755 | 6 159 | 3 595 | 58% | |
| 4.7 - [Cemetries and Crematoriums] | | 99 | 74 | | 9 | 66 | 43 | 22 | 52% | |
| 4.8 - [Public services] | | | | | | | | | | |
| Vote 5 - [Technical Services] | | 90 495 | 109 911 | - | 8 520 | 64 053 | 64 115 | (62) | 0% | - |
| 5.1 - [Electricity Generation] | | | | | | | | | | |
| 5.2 - [Electricity Distribution] | | 78 561 | 95 422 | | 7 451 | 55 506 | 55 663 | (157) | 0% | |
| 5.3 - [Electricity Street Lighting] | | | | | | | | | | |
| 5.4 - [Civils] | | | | | | | | | | |
| 5.5 - [Solid Waste] | | 11 934 | 14 489 | | 1 069 | 8 547 | 8 452 | 95 | 1% | |
| 5.6 - [Technical Services] | | | | | | | | | | |
| 5.7 - [Storm Water Management] | | | | | | | | | | |
| 5.8 - [Parks and Recreation] | | | | | | | | | | |
| 5.9 - [Workshop] | | | | | | | | | | |
| Vote 6 - [Corporate Services] | | 829 | - | - | - | - | - | - | - | - |
| 6.1 - [Information Technology] | | 0 | - | | - | - | - | - | - | |
| 6.2 - [Human Resources] | | | | | | | | | | |
| 6.3 - [Legal Services] | | 829 | | | | | | | | |
| 6.4 - [Administration] | | . | | | | | | | | |
| Vote 7 - [Planning and Development] | | 12 795 | 1 112 | - | 71 | 1 260 | 649 | 611 | 94% | - |
| 7.1 - Town Planning | | 0 | - | | | | | | | |
| 7.2 - Municipal Buildings | | | | | | | | | | |
| 7.3 - Economic Development/Planning | | 12 795 | 1 112 | | 71 | 1 260 | 649 | 611 | 94% | |
| 7.4 - Licence and Regulation | | | | | | | | | | |
| 7.5 - Local Economic Development (LED) | | | | | | | | | | |
| 7.6 - Intergrated Development Plan (IDP) | | | | | | | | | | |
| Total Revenue by Vote | 2 | 196 022 | 228 643 | - | 17 152 | 135 704 | 133 375 | 2 329 | 2% | - |

| Expenditure by Vote | | | | | | | | | | |
|--|---|----------|---------|---|--------|--------|---------|----------|-------|---|
| Vote 1 - [Executive and Council] | 1 | 52 972 | 42 068 | - | 2 174 | 12 026 | 24 539 | - | -51% | - |
| 1.1 - [Council General] | | 50 932 | 42 068 | | 2 174 | 12 026 | 24 539 | (12 514) | -51% | |
| 1.2 - [Mayors Office] | | 2 041 | | | | | | (12 514) | -51% | |
| Vote 2 - [Municipal Manager] | | 11 076 | 12 396 | - | 959 | 6 540 | 7 231 | (691) | -10% | - |
| 2.1 - [Communications] | | 1 437 | 543 | | 107 | 1 025 | 317 | 708 | 224% | |
| 2.2 - [Internal Auditing] | | 1 071 | 390 | | 89 | 533 | 228 | 305 | 134% | |
| 2.3 - [Risk Management] | | 194 | 288 | | 154 | 875 | 168 | 706 | 420% | |
| 2.4 - [MM proper] | | 8 374 | 11 174 | | 609 | 4 107 | 6 518 | (2 411) | -37% | |
| | | - | - | | - | - | - | - | - | |
| Vote 3 - [Financial Services] | | 27 206 | 34 083 | - | 1 984 | 11 715 | 19 882 | (8 167) | -41% | - |
| 3.1 - [Budget and Treasury Office] | | 26 604 | 33 450 | | 1 933 | 11 390 | 19 512 | (8 123) | -42% | |
| 3.2 - [Stores] | | 602 | 633 | | 51 | 325 | 370 | (44) | -12% | |
| Vote 4 - [Community Services] | | 19 424 | 38 772 | - | 1 988 | 13 061 | 22 617 | (9 556) | -42% | - |
| 4.1 - [Libraries] | | 354 | 332 | | 29 | 168 | 194 | (26) | -13% | |
| 4.2 - [Housing] | | 718 | 1 268 | | 83 | 407 | 740 | (333) | -45% | |
| 4.3 - [Disaster Management] | | 0 | 9 | | - | - | 5 | (5) | -100% | |
| 4.4 - [Arts and Culture] | | 131 | 74 | | - | 444 | 43 | 401 | 929% | |
| 4.5 - [Tourism] | | 756 | 719 | | 61 | 373 | 420 | (46) | -11% | |
| 4.6 - [Vehicle Licensing and Testing] | | 17 009 | 35 502 | | 1 772 | 11 421 | 20 709 | (9 288) | -45% | |
| 4.7 - [Cemeteries and Crematoriums] | | 456 | 869 | | 42 | 247 | 507 | (259) | -51% | |
| 4.8 - [Public services] | | | | | | | | | | |
| Vote 5 - [Technical Services] | | 66 133 | 65 449 | - | 4 426 | 26 031 | 38 179 | (12 148) | -32% | - |
| 5.1 - [Electricity Generation] | | | | | | | | - | - | |
| 5.2 - [Electricity Distribution] | | 46 411 | 52 627 | | 2 317 | 16 175 | 30 699 | (14 525) | -47% | |
| 5.3 - [Electricity Street Lighting] | | | 4 | | | | 2 | (2) | -100% | |
| 5.4 - [Civils] | | | | | | | - | - | - | |
| 5.5 - [Solid Waste] | | 11 174 | 8 866 | | 605 | 4 304 | 5 172 | (868) | -17% | |
| 5.6 - [Technical Services] | | | | | | | - | - | - | |
| 5.7 - [Storm Water Management] | | | | | | | - | - | - | |
| 5.8 - [Parks and Recreation] | | 8 548 | 3 952 | | 1 504 | 5 552 | 2 306 | 3 246 | 141% | |
| 5.9 - [Workshop] | | | | | | | - | - | - | |
| Vote 6 - [Corporate Services] | | 15 888 | 13 337 | - | 1 199 | 6 484 | 7 780 | (1 296) | -17% | - |
| 6.1 - [Information Technology] | | 4 688 | 3 511 | | 430 | 1 448 | 2 048 | (600) | -29% | |
| 6.2 - [Human Resources] | | 3 194 | 3 371 | | 224 | 1 717 | 1 966 | (250) | -13% | |
| 6.3 - [Legal Services] | | 2 711 | 2 645 | | 166 | 749 | 1 543 | (794) | -51% | |
| 6.4 - [Administration] | | 5 295 | 3 810 | | 379 | 2 570 | 2 223 | 347 | 16% | |
| | | | | | | | - | - | - | |
| Vote 7 - [Planning and Development] | | 21 018 | 19 937 | - | 1 151 | 8 082 | 11 630 | (3 548) | -31% | - |
| 7.1 - Town Planning | | 10 785 | 6 900 | | 397 | 4 000 | 4 025 | (25) | -1% | |
| 7.2 - Municipal Buildings | | 1 072 | 942 | | 18 | 187 | 549 | (362) | -66% | |
| 7.3 - Economic Development/Planning | | 5 396 | 5 753 | | 258 | 843 | 3 356 | (2 513) | -75% | |
| 7.4 - Licence and Regulation | | 3 765 | 2 019 | | 282 | 1 758 | 1 178 | 580 | 49% | |
| 7.5 - Local Economic Development (LED) | | | 3 771 | | 170 | 1 113 | 2 200 | (1 086) | -49% | |
| 7.6 - Intergrated Development Plan (IDP) | | | 552 | | 26 | 180 | 322 | (142) | -44% | |
| | | | | | | | - | - | - | |
| Total Expenditure by Vote | 2 | 213 718 | 226 042 | - | 13 880 | 83 938 | 131 858 | (47 920) | (0) | - |
| Surplus/ (Deficit) for the year | 2 | (17 696) | 2 601 | - | 3 272 | 51 766 | 1 517 | 50 249 | 0 | - |

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| 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 | | 833 | 9 734 | 8 845 | 889 | 10% | |
| Property rates - penalties & collection charges | | | | | | | – | – | | |
| Service charges - electricity revenue | | 78 561 | 95 422 | | 7 451 | 55 521 | 55 663 | (142) | 0% | |
| Service charges - water revenue | | | | | | | – | – | | |
| Service charges - sanitation revenue | | | | | | | – | – | | |
| Service charges - refuse revenue | | 11 934 | 14 489 | | 1 069 | 8 548 | 8 452 | 96 | 1% | |
| Service charges - other | | | | | | | – | – | | |
| Rental of facilities and equipment | | 453 | 8 340 | | 31 | 291 | 4 865 | (4 574) | -94% | |
| Interest earned - external investments | | 772 | 210 | | 25 | 97 | 123 | (26) | -21% | |
| Interest earned - outstanding debtors | | 1 755 | 2 163 | | 295 | 978 | 1 262 | (283) | -22% | |
| Dividends received | | | | | | | – | – | | |
| Fines | | 3 541 | 1 037 | | 261 | 885 | 605 | 280 | 46% | |
| Licences and permits | | 4 437 | 9 521 | | 2 447 | 6 921 | 5 554 | 1 367 | 25% | |
| Agency services | | | | | | | – | – | | |
| Transfers recognised - operational | | 54 497 | 47 735 | | – | 52 750 | 27 845 | 24 905 | 89% | |
| Other revenue | | 27 786 | 18 678 | | 1 102 | 1 531 | 10 896 | (9 365) | -86% | |
| Gains on disposal of PPE | | | 15 885 | | 3 638 | 7 712 | 9 266 | (1 554) | -17% | |
| Total Revenue (excluding capital transfers and contributions) | | 196 022 | 228 643 | – | 17 152 | 144 968 | 133 375 | 11 593 | 9% | – |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 90 472 | 100 564 | | 5 821 | 48 390 | 58 662 | (10 272) | -18% | |
| Remuneration of councillors | | 3 724 | 3 912 | | 430 | 2 362 | 2 282 | 80 | 4% | |
| Debt impairment | | 1 244 | 529 | | – | 309 | (309) | -100% | | |
| Depreciation & asset impairment | | 27 052 | 26 394 | | – | – | 15 397 | (15 397) | -100% | |
| Finance charges | | 3 024 | 1 836 | | 39 | 266 | 1 071 | (805) | -75% | |
| Bulk purchases | | 34 525 | 55 630 | | 1 283 | 17 415 | 32 451 | (15 036) | -46% | |
| Other materials | | 10 878 | 4 592 | | – | – | 2 679 | (2 679) | -100% | |
| Contracted services | | 5 735 | 5 821 | | 126 | 1 048 | 3 396 | (2 347) | -69% | |
| Transfers and grants | | 7 129 | – | | 1 743 | 8 860 | – | 8 860 | #DIV/0! | |
| Other expenditure | | 30 980 | 26 764 | | 4 439 | 44 013 | 15 612 | 28 401 | 182% | |
| Loss on disposal of PPE | | (1 045) | | | – | – | – | – | | |
| Total Expenditure | | 213 718 | 226 042 | – | 13 881 | 122 354 | 131 858 | (9 503) | -7% | – |
| Surplus/(Deficit) | | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | 21 096 | 0 | – |
| Transfers recognised - capital | | | | | | | | – | | |
| Contributions recognised - capital | | | | | | | | – | | |
| Contributed assets | | | | | | | | – | | |
| Surplus/(Deficit) after capital transfers & contributions | | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | | | – |
| Taxation | | | | | | | | – | | |
| Surplus/(Deficit) after taxation | | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | | | – |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | | | – |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (17 696) | 2 601 | – | 3 271 | 22 614 | 1 517 | | | – |

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| <u>Multi-Year expenditure appropriation</u> | 2 | | | | | | | | | |
| Vote 1 - [Executive and Council] | | - | - | - | - | - | - | - | - | - |
| Vote 2 - [Municipal Manager] | | - | - | - | - | - | - | - | - | - |
| Vote 3 - [Financial Services] | | - | - | - | - | - | - | - | - | - |
| Vote 4 - [Community Services] | | - | - | - | - | - | - | - | - | - |
| Vote 5 - [Technical Services] | | - | - | - | - | - | - | - | - | - |
| Vote 6 - [Corporate Services] | | - | - | - | - | - | - | - | - | - |
| Vote 7 - [Planning and Development] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | - | - |
| <u>Single Year expenditure appropriation</u> | 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 | - | 515 | 2 230 | 6 126 | (3 896) | -64% | - |
| Vote 6 - [Corporate Services] | | - | - | - | - | - | - | - | - | - |
| Vote 7 - [Planning and Development] | | 11 423 | 18 791 | - | 1 568 | 6 857 | 10 961 | (4 104) | -37% | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 29 450 | 29 293 | - | 2 083 | 9 088 | 17 088 | (8 000) | -47% | - |
| Total Capital Expenditure | | 29 450 | 29 293 | - | 2 083 | 9 088 | 17 088 | (8 000) | -47% | - |
| <u>Capital Expenditure - Standard Classification</u> | | | | | | | | | | |
| Governance and administration | | 5 027 | 9 637 | - | - | - | 5 622 | (5 622) | -100% | - |
| Executive and council | | 2 000 | 9 637 | | | | 5 622 | (5 622) | -100% | |
| Budget and treasury office | | 3 027 | | | | | - | | | |
| Corporate services | | | | | | | | | | |
| Community and public safety | | 11 500 | 10 502 | - | 515 | 2 230 | 6 126 | (3 896) | -64% | - |
| Community and social services | | 5 000 | 6 154 | | 511 | 2 084 | 3 590 | (1 506) | -42% | |
| Sport and recreation | | 6 500 | 4 348 | | 4 | 147 | 2 536 | (2 390) | -94% | |
| Public safety | | | | | | | - | | | |
| Housing | | | | | | | - | | | |
| Health | | | | | | | - | | | |
| Economic and environmental services | | 11 423 | 9 154 | - | 1 228 | 3 383 | 5 340 | (1 956) | -37% | - |
| Planning and development | | 11 423 | 9 154 | | 1 228 | 3 383 | 5 340 | (1 956) | -37% | |
| Road transport | | | | | | | - | | | |
| Environmental protection | | | | | | | - | | | |
| Trading services | | 1 500 | - | - | - | - | - | - | - | - |
| Electricity | | 1 500 | | | - | | - | | - | |
| Water | | | | | | | - | | - | |
| Waste water management | | | | | | | - | | - | |
| Waste management | | | | | | | - | | - | |
| Other | | | | | | | - | | - | |
| Total Capital Expenditure - Standard Classification | 3 | 29 450 | 29 293 | - | 1 743 | 5 614 | 17 088 | (11 474) | -67% | - |
| <u>Funded by:</u> | | | | | | | | | | |
| National Government | | 18 943 | 19 656 | | 1 743 | 5 614 | 11 466 | (5 852) | -51% | |
| Provincial Government | | | | | | | - | | - | |
| District Municipality | | | | | | | - | | - | |
| Other transfers and grants | | | | | | | - | | - | |
| Transfers recognised - capital | | 18 943 | 19 656 | - | 1 743 | 5 614 | 11 466 | (5 852) | -51% | - |
| Public contributions & donations | 5 | | | | | | - | | - | |
| Borrowing | 6 | 10 507 | 9 637 | | 340 | 3 474 | 5 622 | (2 147) | -38% | |
| Internally generated funds | | | | | | | - | | - | |
| Total Capital Funding | | 29 450 | 29 293 | - | 2 083 | 9 088 | 17 088 | (8 000) | -47% | - |

| Capital expenditure - Municipal Vote | | | | | | | | | | |
|--|---------------|---------------|----------|--------------|--------------|---------------|----------------|-------------|----------|----------|
| Expenditure of single-year capital appropriation | | | | | | | | | | |
| 1 | 2 000 | - | - | - | - | - | - | - | - | - |
| Vote 1 - [Executive and Council] | 2 000 | | | | | | | | | |
| 1.1 - [Council General] | 2 000 | | | | | | | | | |
| 1.2 - [Mayors Office] | | | | | | | | | | |
| Vote 2 - [Municipal Manager] | - | - | - | - | - | - | - | - | - | - |
| 2.1 - [Communications] | | | | | | | | | | |
| 2.2 - [Internal Auditing] | | | | | | | | | | |
| 2.3 - [Risk Management] | | | | | | | | | | |
| 2.4 - [MM proper] | | | | | | | | | | |
| Vote 3 - [Financial Services] | 3 027 | - | - | - | - | - | - | - | - | - |
| 3.1 - [Budget and Treasury Office] | 3 027 | | | | | | | | | |
| 3.2 - [Stores] | | | | | | | | | | |
| Vote 4 - [Community Services] | - | - | - | - | - | - | - | - | - | - |
| 4.1 - [Libraries] | | | | | | | | | | |
| 4.2 - [Housing] | | | | | | | | | | |
| 4.3 - [Disaster Management] | | | | | | | | | | |
| 4.4 - [Arts and Culture] | | | | | | | | | | |
| 4.5 - [Tourism] | | | | | | | | | | |
| 4.6 - [Vehicle Licensing and Testing] | | | | | | | | | | |
| 4.7 - [Cemeteries and Crematoriums] | | | | | | | | | | |
| 4.8 - [Public services] | | | | | | | | | | |
| Vote 5 - [Technical Services] | 13 000 | 10 502 | - | 515 | 2 230 | 6 126 | (3 896) | -64% | - | - |
| 5.1 - [Electricity Generation] | 1 500 | | | | | | | | | |
| 5.2 - [Electricity Distribution] | | | | | | | | | | |
| 5.3 - [Electricity Street Lighting] | | | | | | | | | | |
| 5.4 - [Civils] | 5 000 | 6 154 | | 511 | 2 084 | 3 590 | (1 506) | -42% | | |
| 5.5 - [Solid Waste] | | | | | | | | | | |
| 5.6 - [Technical Services] | | | | | | | | | | |
| 5.7 - [Storm Water Management] | | | | | | | | | | |
| 5.8 - [Parks and Recreation] | 6 500 | 4 348 | | 4 | 147 | 2 536 | (2 390) | -94% | | |
| 5.9 - [Workshop] | | | | | | | | | | |
| Vote 6 - [Corporate Services] | - | - | - | - | - | - | - | - | - | - |
| 6.1 - [Information Technology] | | | | | | | | | | |
| 6.2 - [Human Resources] | | | | | | | | | | |
| 6.3 - [Legal Services] | | | | | | | | | | |
| 6.4 - [Administration] | | | | | | | | | | |
| Vote 7 - [Planning and Development] | 11 423 | 18 791 | - | 1 568 | 6 857 | 10 961 | (4 104) | -37% | - | - |
| 7.1 - Town Planning | | 9 154 | | | 1 228 | 3 383 | 5 340 | | | |
| 7.2 - Municipal Buildings | | | | | | | | | | |
| 7.3 - Economic Development/Planning | 11 423 | | | | | | | | | |
| 7.4 - Licence and Regulation | | | | | | | | | | |
| 7.5 - Local Economic Development (LED) | - | 9 637 | | 340 | 3 474 | 5 622 | (2 147) | -38% | | |
| 7.6 - Intergrated Development Plan (IDP) | | | | | | | | | | |
| Total single-year capital expenditure | 29 450 | 29 293 | - | 2 083 | 9 088 | 17 088 | (8 000) | (0) | - | - |
| Total Capital Expenditure | 29 450 | 29 293 | - | 2 083 | 9 088 | 17 088 | (8 000) | (0) | - | - |

References

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

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 1 524 | 1 682 | | 2 010 | |
| Call investment deposits | | 10 937 | | | 10 937 | |
| Consumer debtors | | 6 916 | 11 249 | | 101 022 | |
| Other debtors | | 34 603 | 38 359 | | 5 508 | |
| Current portion of long-term receivables | | 8 279 | | | 7 381 | |
| Inventory | | 56 057 | 57 645 | | 51 544 | |
| Total current assets | | 118 315 | 108 935 | - | 178 401 | - |
| Non current assets | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | 16 515 | | | |
| Investment property | | 191 985 | 140 534 | | 175 385 | |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 275 279 | 343 017 | | 289 314 | |
| Agricultural | | 79 | | | 79 | |
| Biological assets | | | | | | |
| Intangible assets | | 93 | 306 | | 93 | |
| Other non-current assets | | | | | | |
| Total non current assets | | 467 436 | 500 372 | - | 464 872 | - |
| TOTAL ASSETS | | 585 751 | 609 307 | - | 643 273 | - |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Borrowing | | 28 475 | 4 404 | | 5 642 | |
| Consumer deposits | | 4 325 | | | 4 311 | |
| Trade and other payables | | 101 837 | 571 770 | | 91 522 | |
| Provisions | | 24 067 | | | 2 732 | |
| Total current liabilities | | 158 704 | 576 174 | - | 104 207 | - |
| Non current liabilities | | | | | | |
| Borrowing | | 21 487 | 25 648 | | 20 077 | |
| Provisions | | 16 457 | 1 571 | | 3 976 | |
| Total non current liabilities | | 37 944 | 27 219 | - | 24 053 | - |
| TOTAL LIABILITIES | | 196 648 | 603 393 | - | 128 259 | - |
| NET ASSETS | 2 | 389 103 | 5 914 | - | 515 013 | - |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 389 024 | | | 341 132 | |
| Reserves | | 79 | 5 914 | | 173 882 | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 389 103 | 5 914 | - | 515 013 | - |

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | 12 287 | 15 163 | | 833 | 10 567 | 8 845 | 1 722 | 19% | |
| Service charges | | 90 495 | 109 911 | | 8 520 | 73 023 | 64 115 | 8 908 | 14% | |
| Other revenue | | 37 972 | 37 619 | | 5 289 | 44 177 | 21 944 | 22 233 | 101% | |
| Government - operating | | 54 497 | 47 735 | | – | 52 750 | 27 845 | 24 905 | 89% | |
| Government - capital | | | | | | – | – | – | | |
| Interest | | 772 | 2 373 | | 320 | 1 219 | 1 384 | (165) | -12% | |
| Dividends | | | | | | | | – | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (210 694) | (220 848) | | (16 029) | (186 413) | (128 828) | 57 585 | -45% | |
| Finance charges | | (3 024) | (1 836) | | (39) | (266) | (1 071) | (805) | 75% | |
| Transfers and Grants | | | | | | | | – | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (17 695) | (9 883) | – | (1 107) | (4 944) | (5 765) | (821) | 14% | – |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | 15 885 | | 3 638 | 11 350 | 9 266 | 2 084 | 22% | |
| Decrease (Increase) in non-current debtors | | | | | | | – | – | | |
| Decrease (increase) other non-current receivables | | | | | | | – | – | | |
| Decrease (increase) in non-current investments | | | | | | | – | – | | |
| Payments | | | | | | | | | | |
| Capital assets | | | 19 656 | | (1 743) | (5 614) | 11 466 | 17 080 | 149% | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | 35 541 | – | 1 894 | 5 736 | 20 732 | 14 996 | 72% | – |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | – | | |
| Borrowing long term/refinancing | | | | | | | | – | | |
| Increase (decrease) in consumer deposits | | | | | | | | – | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | – | – | | – | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | – | – | – | – | – | – | – | – | – |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (17 695) | 25 658 | – | 788 | 792 | 14 967 | | | – |
| Cash/cash equivalents at beginning: | | 1 524 | | | | 293 | – | | | 293 |
| Cash/cash equivalents at month/year end: | | (16 171) | 25 658 | – | | 1 085 | 14 967 | | | 293 |

LIM341 Musina - Supporting Table SC1 Material variance explanations - M07 January

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1.4% | 12.5% | 0.0% | 0.2% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 39.0% | 10176.2% | 0.0% | 22.8% | 0.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 27229.7% | 433.7% | 0.0% | 11.5% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 74.6% | 18.9% | 0.0% | 171.2% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 7.9% | 0.3% | 0.0% | 12.4% | 0.0% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 25.4% | 21.7% | 0.0% | 78.6% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 46.2% | 44.0% | 0.0% | 33.4% | 0.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 15.3% | 12.3% | 0.0% | 0.2% | 0.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

| Description | NT Code | Budget Year 2015/16 | | | | | | | | | | | |
|---|-------------|---------------------|--------------|--------------|-------------|------------|------------|-------------|---------------|---------------|-----------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Ds | 151-180 Ds | 181 Ds-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 4 825 | 981 | 738 | 303 | 236 | 201 | 128 | 2 316 | 9 729 | 3 185 | | 458 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 1 031 | 520 | 429 | 412 | 398 | 357 | 349 | 15 553 | 19 049 | 17 070 | | 7 202 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | | | | | | | | | | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 887 | 356 | 274 | 196 | 182 | 174 | 159 | 3 376 | 5 605 | 4 087 | | 1 305 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | | | | |
| Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | | | |
| Other | 1900 | 15 | 42 | 9 | 10 | 85 | 19 | 12 | 1 111 | 1 301 | 1 236 | | 841 |
| Total By Income Source | 2000 | 6 758 | 1 899 | 1 450 | 921 | 901 | 751 | 649 | 22 356 | 35 684 | 25 577 | - | 9 807 |
| 2014/15 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 142 | 117 | 120 | 108 | 94 | 96 | 80 | 2 107 | 2 862 | 2 484 | | 186 |
| Commercial | 2300 | 2 206 | 608 | 455 | 162 | 236 | 143 | 126 | 5 426 | 9 362 | 6 094 | | 9 362 |
| Households | 2400 | 3 371 | 839 | 572 | 401 | 353 | 208 | 271 | 8 581 | 14 597 | 9 815 | | 14 701 |
| Other | 2500 | 1 040 | 335 | 303 | 250 | 217 | 304 | 173 | 6 241 | 8 862 | 7 184 | | (14 443) |
| Total By Customer Group | 2600 | 6 758 | 1 899 | 1 450 | 921 | 901 | 751 | 649 | 22 356 | 35 684 | 25 577 | - | 9 807 |

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| Description R thousands | NT Code | Budget Year 2015/16 | | | | | | | | Total |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|----------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | - |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 12 635 | 5 429 | 9 514 | 8 539 | 64 362 | | | | 100 478 |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 12 635 | 5 429 | 9 514 | 8 539 | 64 362 | - | - | - | 100 478 |

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

| Investments by maturity Name of institution & investment ID R thousands | Ref | Period of Investment Yrs/Months | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|---|----------|------------------------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|------------------------|----------------------------------|
| | | | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| Municipality sub-total | | | | | - | | - | - | - |
| <u>Entities</u> | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | - | | - | - | - |

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | | | | | | | | | | |
| <u>RECEIPTS:</u> | 1,2 | | | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | | | | | | | | | |
| Local Government Equitable Share | | 42 767 | 51 587 | — | — | 38 079 | 30 092 | 6 845 | 22.7% | — | |
| Finance Management | | 38 966 | 47 735 | — | — | 34 560 | 27 845 | 6 715 | 24.1% | | |
| Municipal Systems Improvement | | 1 800 | 1 800 | — | — | 1 800 | 1 050 | — | — | | |
| 934 | | 940 | 940 | — | — | 940 | 548 | — | — | | |
| EPWP | 3 | 1 067 | 1 112 | — | — | 779 | 649 | 130 | 20.1% | | |
| Provincial Government: | | — | — | — | — | — | — | — | — | — | |
| Other transfers and grants [insert description] | 4 | — | — | — | — | — | — | — | — | | |
| District Municipality: | | — | — | — | — | — | — | — | — | — | |
| [insert description] | | — | — | — | — | — | — | — | — | | |
| Other grant providers: | | — | — | — | — | — | — | — | — | — | |
| [insert description] | | — | — | — | — | — | — | — | — | | |
| Total Operating Transfers and Grants | 5 | 42 767 | 51 587 | — | — | 38 079 | 30 092 | 6 845 | 22.7% | — | |
| <u>Capital Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | | | | | | | | | |
| Municipal Infrastructure Grant (MIG) | | 18 943 | 19 656 | — | — | 6 552 | 11 466 | (4 914) | -42.9% | — | |
| 18 943 | | 19 656 | — | — | — | 6 552 | 11 466 | (4 914) | -42.9% | | |
| Other capital transfers [insert description] | | — | — | — | — | — | — | — | — | | |
| Provincial Government: | | — | — | — | — | — | — | — | — | — | |
| [insert description] | | — | — | — | — | — | — | — | — | | |
| District Municipality: | | — | — | — | — | — | — | — | — | — | |
| [insert description] | | — | — | — | — | — | — | — | — | | |
| Other grant providers: | | — | — | — | — | — | — | — | — | — | |
| [insert description] | | — | — | — | — | — | — | — | — | | |
| Total Capital Transfers and Grants | 5 | 18 943 | 19 656 | — | — | 6 552 | 11 466 | (4 914) | -42.9% | — | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 61 710 | 71 243 | — | — | 44 631 | 41 558 | 1 931 | 4.6% | — | |

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 42 767 | 51 587 | - | 443 | 37 039 | 30 092 | 6 947 | 23.1% | - |
| Local Government Equitable Share | | 38 966 | 47 735 | | - | 34 560 | 27 845 | 6 715 | 24.1% | |
| Finance Management | | 1 800 | 1 800 | | 149 | 934 | 1 050 | (116) | -11.0% | |
| Municipal Systems Improvement | | 934 | 940 | | 115 | 401 | 548 | (148) | -26.9% | |
| EPWP | | 1 067 | 1 112 | | 180 | 1 145 | 649 | 496 | 76.5% | |
| Provincial Government: | | - | - | - | - | - | - | - | - | |
| Other transfers and grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | |
| [insert description] | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 42 767 | 51 587 | - | 443 | 37 039 | 30 092 | 6 947 | 23.1% | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 18 943 | 19 656 | - | 1 743 | 8 860 | 11 466 | (2 606) | -22.7% | - |
| Municipal Infrastructure Grant (MIG) | | 18 943 | 19 656 | | 1 743 | 8 860 | 11 466 | (2 606) | -22.7% | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | |
| District Municipality: | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | |
| Total capital expenditure of Transfers and Grants | | 18 943 | 19 656 | - | 1 743 | 8 860 | 11 466 | (2 606) | -22.7% | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 61 710 | 71 243 | - | 2 187 | 45 900 | 41 558 | 4 341 | 10.4% | - |

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| 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 % | |
| | | | | | | YearTD actual | YearTD budget | | | | |
| R thousands | | | | | | | | | | D | |
| | 1 | A | B | C | | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 2 167 | 2 483 | | 149 | 1 631 | 1 448 | 182 | 13% | | |
| Pension and UIF Contributions | | 339 | 356 | | 2 | 14 | 208 | (194) | -93% | | |
| Medical Aid Contributions | | 109 | 114 | | — | 60 | 67 | (7) | -10% | | |
| Motor Vehicle Allowance | | 754 | 792 | | 66 | 342 | 462 | (120) | -26% | | |
| Cellphone Allowance | | 159 | — | | — | — | — | — | — | | |
| Housing Allowances | | | | | 167 | 214 | 333 | 97 | 236 | 242% | |
| Other benefits and allowances | | | | | | | | | | | |
| Sub Total - Councillors | | 3 528 | 3 912 | | — | 430 | 2 379 | 2 282 | 97 | 4% | — |
| % increase | 4 | | 10.9% | | | | | | | | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 5 157 | 5 456 | | 256 | 2 048 | 3 183 | (1 135) | -36% | | |
| Pension and UIF Contributions | | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | | |
| Overtime | | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | 5 157 | 5 456 | | — | 256 | 2 048 | 3 183 | (1 135) | -36% | — |
| % increase | 4 | | 5.8% | | | | | | | | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 60 738 | 75 924 | | 5 821 | 37 315 | 44 289 | (6 974) | -16% | | |
| Pension and UIF Contributions | | 9 820 | 9 877 | | 998 | 6 812 | 5 762 | 1 051 | 18% | | |
| Medical Aid Contributions | | 3 196 | 2 868 | | 365 | 2 371 | 1 673 | 698 | 42% | | |
| Overtime | | 7 958 | 8 420 | | 842 | 5 726 | 4 912 | 815 | 17% | | |
| Performance Bonus | | | | | — | — | — | — | — | | |
| Motor Vehicle Allowance | | 1 183 | 739 | | 603 | 2 767 | 431 | 2 336 | 542% | | |
| Cellphone Allowance | | 2 145 | 1 756 | | 99 | 913 | 1 024 | (111) | -11% | | |
| Housing Allowances | | 410 | 434 | | 21 | 149 | 253 | (104) | -41% | | |
| Other benefits and allowances | | 1 002 | 547 | | 131 | 380 | 319 | 61 | 19% | | |
| Payments in lieu of leave | | | | | | | | | | | |
| Long service awards | | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | | |
| Sub Total - Other Municipal Staff | | 86 452 | 100 565 | | — | 8 881 | 56 434 | 58 663 | (2 229) | -4% | — |
| % increase | 4 | | 16.3% | | | | | | | | |
| Total Parent Municipality | | 95 137 | 109 933 | | — | 9 567 | 60 861 | 64 128 | (3 266) | -5% | — |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | — | |
| Pension and UIF Contributions | | | | | | | | | | — | |
| Medical Aid Contributions | | | | | | | | | | — | |
| Overtime | | | | | | | | | | — | |
| Performance Bonus | | | | | | | | | | — | |
| Motor Vehicle Allowance | | | | | | | | | | — | |
| Cellphone Allowance | | | | | | | | | | — | |
| Housing Allowances | | | | | | | | | | — | |
| Other benefits and allowances | | | | | | | | | | — | |
| Board Fees | | | | | | | | | | — | |
| Payments in lieu of leave | | | | | | | | | | — | |
| Long service awards | | | | | | | | | | — | |
| Post-retirement benefit obligations | | | | | | | | | | — | |
| Sub Total - Board Members of Entities | | — | — | | — | — | — | — | — | — | |
| % increase | 2 | | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | — | |
| Pension and UIF Contributions | | | | | | | | | | — | |
| Medical Aid Contributions | | | | | | | | | | — | |
| Overtime | | | | | | | | | | — | |
| Performance Bonus | | | | | | | | | | — | |
| Motor Vehicle Allowance | | | | | | | | | | — | |
| Cellphone Allowance | | | | | | | | | | — | |
| Housing Allowances | | | | | | | | | | — | |
| Other benefits and allowances | | | | | | | | | | — | |
| Payments in lieu of leave | | | | | | | | | | — | |
| Long service awards | | | | | | | | | | — | |
| Post-retirement benefit obligations | | | | | | | | | | — | |
| Sub Total - Senior Managers of Entities | | — | — | | — | — | — | — | — | — | |
| % increase | 4 | | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | — | |
| Pension and UIF Contributions | | | | | | | | | | — | |
| Medical Aid Contributions | | | | | | | | | | — | |
| Overtime | | | | | | | | | | — | |
| Performance Bonus | | | | | | | | | | — | |
| Motor Vehicle Allowance | | | | | | | | | | — | |
| Cellphone Allowance | | | | | | | | | | — | |
| Housing Allowances | | | | | | | | | | — | |
| Other benefits and allowances | | | | | | | | | | — | |
| Payments in lieu of leave | | | | | | | | | | — | |
| Long service awards | | | | | | | | | | — | |
| Post-retirement benefit obligations | | | | | | | | | | — | |
| Sub Total - Other Staff of Entities | | — | — | | — | — | — | — | — | — | |
| % increase | 4 | | | | | | | | | | |
| Total Municipal Entities | | — | — | | — | — | — | — | — | — | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 95 137 | 109 933 | | — | 9 567 | 60 861 | 64 128 | (3 266) | -5% | — |
| % increase | 4 | | 15.6% | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 91 609 | 106 021 | | — | 9 137 | 58 482 | 61 846 | (3 364) | -5% | — |

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

| R thousands | Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | | |
|--|-------------|-----|---------------------|---------|---------|---------|---------|---------|---------|---------|--------|---------|---------|----------|---|------------------------|------------------------|--------|
| | | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| | | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | 2015/16 | +1 2016/17 | +2 2017/18 | |
| Cash Receipts By Source | | 1 | | | | | | | | | | | | | | | | |
| Property rates | | | 3 714 | 954 | 1 001 | 1 001 | 1 002 | 1 031 | 833 | 1 090 | 1 090 | 1 090 | 1 090 | 1 267 | 15 163 | 15 997 | 16 845 | |
| Property rates - penalties & collection charges | | | 9 914 | 7 878 | 7 495 | 7 498 | 7 413 | 7 876 | 7 451 | 6 570 | 6 570 | 7 458 | 7 458 | 11 842 | 95 422 | 100 670 | 106 005 | |
| Service charges - electricity revenue | | | | | | | | | | | | | | | – | | | |
| Service charges - water revenue | | | | | | | | | | | | | | | – | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | – | | | |
| Service charges - refuse | | | 2 139 | 1 070 | 1 049 | 1 071 | 1 075 | 1 074 | 1 069 | 1 044 | 1 050 | 1 070 | 1 073 | 1 704 | 14 489 | 15 286 | 16 096 | |
| Service charges - other | | | | | | | | | | | | | | | – | | | |
| Rental of facilities and equipment | | | 59 | 38 | 47 | 42 | 49 | 26 | 31 | 681 | 685 | 688 | 682 | 5 312 | 8 340 | 8 799 | 9 265 | |
| Interest earned - external investments | | | 2 | 11 | 28 | 13 | 6 | 12 | 25 | 20 | 22 | 23 | 26 | 22 | 210 | 221 | 233 | |
| Interest earned - outstanding debtors | | | 137 | 143 | 90 | 113 | 114 | 98 | 295 | 178 | 183 | 185 | 191 | 436 | 2 163 | 2 282 | 2 403 | |
| Dividends received | | | | | | | | | | | | | | | – | | | |
| Fines | | | 149 | 222 | 127 | 80 | 7 | 150 | 261 | 86 | 86 | 86 | (303) | 1 037 | 1 094 | 1 152 | | |
| Licences and permits | | | 6 | 3 | 2 752 | 2 535 | 445 | 590 | 2 447 | 830 | 829 | 840 | 880 | (2 637) | 9 521 | 10 044 | 10 576 | |
| Agency services | | | | | | | | | | | | | | | – | | | |
| Transfer receipts - operating | | | 21 689 | 1 385 | – | – | 334 | 14 671 | | | | | | (5 358) | 47 735 | 50 360 | 53 030 | |
| Other revenue | | | 10 262 | 4 348 | 79 | 37 | 7 624 | 4 189 | 1 102 | | | | | (8 962) | 18 680 | 19 707 | 20 752 | |
| Cash Receipts by Source | | | 48 073 | 16 052 | 12 668 | 12 391 | 18 069 | 29 717 | 13 514 | 10 499 | 25 529 | 11 440 | 11 486 | 3 323 | 212 760 | 224 460 | 236 357 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | – | | | | |
| Transfer receipts - capital | | | | | | | | | | | | | | – | | | | |
| Contributions & Contributed assets | | | | | | | | | | | | | | – | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | | – | | | | |
| Short term loans | | | | | | | | | | | | | | – | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | | – | | | | |
| Increase in consumer deposits | | | | | | | | | | | | | | – | | | | |
| Receipt of non-current debtors | | | | | | | | | | | | | | – | | | | |
| Receipt of non-current receivables | | | | | | | | | | | | | | – | | | | |
| Change in non-current investments | | | | | | | | | | | | | | – | | | | |
| Total Cash Receipts by Source | | | 48 073 | 16 052 | 12 886 | 16 544 | 21 069 | 30 058 | 17 152 | 12 811 | 27 956 | 13 961 | 14 293 | (2 210) | 228 644 | 241 218 | 254 003 | |
| Cash Payments by Type | | | | | | | | | | | | | | – | | | | |
| Employee related costs | | | 6 306 | 6 648 | 7 318 | 6 779 | 6 617 | 8 363 | 5 821 | 6 773 | 6 773 | 6 773 | 8 773 | 23 621 | 100 564 | 92 167 | 9 705 | |
| Remuneration of councillors | | | 312 | 312 | 320 | 326 | 325 | 337 | 430 | 478 | 478 | 478 | 478 | (363) | 3 912 | 6 048 | 6 369 | |
| Interest paid | | | 41 | 43 | 34 | 35 | 36 | 39 | 39 | 153 | 153 | 153 | 153 | 958 | 1 836 | 1 937 | 2 040 | |
| Bulk purchases - Electricity | | | 9 | 4 096 | 23 | 3 381 | 2 501 | 6 121 | 1 283 | 3 300 | 4 340 | 4 340 | 3 400 | 22 033 | 54 827 | 57 842 | 60 908 | |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | | – | 4 592 | 4 592 | 4 844 | |
| Other materials | | | | | | | | | | | | | | 4 592 | 4 592 | 4 844 | 5 101 | |
| Contracted services | | | | | | | | | | | | | | – | 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 | 2 797 | 2 797 | 2 797 | 2 797 | (40 414) | 54 491 | 60 238 | 63 430 | |
| Cash Payments by Type | | | 42 113 | 19 283 | 13 081 | 15 841 | 17 562 | 30 164 | 14 616 | 13 951 | 14 998 | 15 075 | 16 131 | 13 228 | 226 043 | 229 217 | 154 019 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | (8 861) | | | | |
| Capital assets | | | 231 | 1 497 | 193 | 570 | 2 993 | 1 633 | 1 743 | | | | | – | | | | |
| Repayment of borrowing | | | – | | | | | | | | | | | – | | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | – | | | | |
| Total Cash Payments by Type | | | 42 343 | 20 780 | 13 274 | 16 411 | 20 555 | 31 798 | 16 360 | 13 951 | 14 998 | 15 075 | 16 131 | 4 367 | 226 043 | 229 217 | 154 019 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | 5 729 | (4 728) | (389) | 133 | 514 | (1 740) | 792 | (1 140) | 12 958 | (1 114) | (1 838) | (6 577) | 2 601 | 12 001 | 99 984 | |
| Cash/cash equivalents at the month/year beginning: | | | 773 | 6 502 | 1 774 | 1 385 | 1 519 | 2 033 | 293 | 1 085 | (55) | 12 903 | 11 789 | 9 951 | 773 | 3 374 | 15 375 | 15 375 |
| Cash/cash equivalents at the month/year end: | | | 6 502 | 1 774 | 1 385 | 1 519 | 2 033 | 293 | 1 085 | (55) | 12 903 | 11 789 | 9 951 | 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 - M07 January

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

| Month | 2014/15 | Budget Year 2015/16 | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | |
| July | | 1 638 | | – | | 1 638 | – | |
| August | | 1 638 | | (877) | | 3 276 | – | |
| September | | 1 638 | | – | | 4 914 | – | |
| October | | 1 638 | | (300) | | 6 552 | – | |
| November | | 1 638 | | (2 195) | | 8 190 | – | |
| December | 488 | 1 638 | | (498) | | 9 828 | – | |
| January | – | 1 638 | | (1 743) | | 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 | – | (5 614) | | | | |

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 8 850 | 11 956 | – | 515 | 2 230 | 6 974 | 4 744 | 68.0% | – |
| Infrastructure - Road transport | | 2 855 | 7 956 | – | 4 | 147 | 4 641 | 4 494 | 96.8% | – |
| Roads, Pavements & Bridges | | 2 855 | 7 956 | – | 4 | 147 | 4 641 | 4 494 | 96.8% | – |
| Storm water | | | | | | | | – | | – |
| Infrastructure - Electricity | | 1 500 | – | – | – | – | – | – | | – |
| Generation | | | | | | | | – | | – |
| Transmission & Reticulation | | | | | | | | – | | – |
| Street Lighting | | 1 500 | – | – | – | – | – | – | | – |
| Infrastructure - Water | | – | – | – | – | – | – | – | | – |
| Dams & Reservoirs | | | | | | | | – | | – |
| Water purification | | | | | | | | – | | – |
| Reticulation | | | | | | | | – | | – |
| Infrastructure - Sanitation | | – | – | – | – | – | – | – | | – |
| Reticulation | | | | | | | | – | | – |
| Sewerage purification | | | | | | | | – | | – |
| Infrastructure - Other | | 4 495 | 4 000 | – | 511 | 2 084 | 2 333 | 250 | 10.7% | – |
| Waste Management | | | | | | | | – | | – |
| Transportation | | | | | | | | – | | – |
| Gas | | | | | | | | – | | – |
| Other | | 4 495 | 4 000 | – | 511 | 2 084 | 2 333 | 250 | 10.7% | – |
| Community | | 14 600 | 10 989 | – | 1 228 | 3 383 | 6 410 | 3 027 | 47.2% | – |
| Parks & gardens | | 4 300 | – | – | – | – | – | – | | – |
| Sportsfields & stadia | | | | | | | | – | | – |
| Swimming pools | | | | | | | | – | | – |
| Community halls | | | | | | | | – | | – |
| Libraries | | | | | | | | – | | – |
| Recreational facilities | | | | | | | | – | | – |
| Fire, safety & emergency | | | | | | | | – | | – |
| Security and policing | | | | | | | | – | | – |
| Buses | | | | | | | | – | | – |
| Clinics | | | | | | | | – | | – |
| Museums & Art Galleries | | | | | | | | – | | – |
| Cemeteries | | | | | | | | – | | – |
| Social rental housing | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Heritage assets | | – | – | – | – | – | – | – | – | – |
| Buildings | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Investment properties | | – | – | – | – | – | – | – | – | – |
| Housing development | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Other assets | | – | – | – | – | – | – | – | – | – |
| General vehicles | | | | | | | | – | | – |
| Specialised vehicles | | | | | | | | – | | – |
| Plant & equipment | | | | | | | | – | | – |
| Computers - hardware/equipment | | | | | | | | – | | – |
| Furniture and other office equipment | | | | | | | | – | | – |
| Abattoirs | | | | | | | | – | | – |
| Markets | | | | | | | | – | | – |
| Civic Land and Buildings | | | | | | | | – | | – |
| Other Buildings | | | | | | | | – | | – |
| Other Land | | | | | | | | – | | – |
| Surplus Assets - (Investment or Inventory) | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Agricultural assets | | – | – | – | – | – | – | – | – | – |
| <i>List sub-class</i> | | | | | | | | – | | – |
| Biological assets | | – | – | – | – | – | – | – | – | – |
| <i>List sub-class</i> | | | | | | | | – | | – |
| Intangibles | | – | – | – | – | – | – | – | – | – |
| Computers - software & programming | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Total Capital Expenditure on new assets | 1 | 23 450 | 22 945 | – | 1 743 | 5 614 | 13 385 | 7 771 | 58.1% | – |
| Specialised vehicles | | – | – | – | – | – | – | – | – | – |
| Refuse | | | | | | | | – | | – |
| Fire | | | | | | | | – | | – |
| Conservancy | | | | | | | | – | | – |
| Ambulances | | | | | | | | – | | – |

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target | | | |
|---|---------|-----------------|-----------------|
| Month | 2014/15 | Original Budget | Adjusted Budget |
| Jul | - | 1 638 | - |
| Aug | - | 1 638 | - (877) |
| Sep | - | 1 638 | - (300) |
| Oct | - | 1 638 | - (2 195) |
| Nov | - | 1 638 | - (498) |
| Dec | 488 | 1 638 | - (1 743) |
| Jan | - | 1 638 | - |
| Feb | - | 1 638 | - |
| Mar | 2 912 | 1 638 | - |
| Apr | 852 | 1 638 | - |
| May | 4 153 | 1 638 | - |
| Jun | 1 741 | 1 638 | - |

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

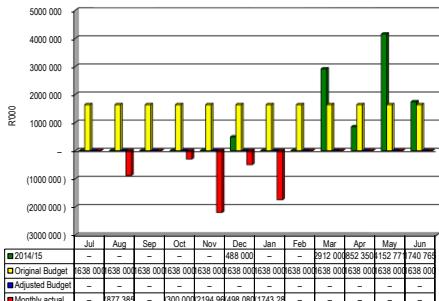


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul | 1 638 | - |
| Aug | 3 276 | - |
| Sep | 4 914 | - |
| Oct | 6 552 | - |
| Nov | 8 190 | - |
| Dec | 9 828 | - |
| Jan | 11 465 | - |
| Feb | 13 104 | - |
| Mar | 14 742 | - |
| Apr | 16 380 | - |
| May | 18 018 | - |
| Jun | 19 656 | - |

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

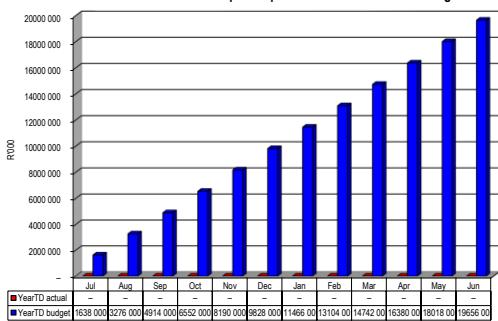


Chart C3 Aged Consumer Debtors Analysis

| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Ds | 151-180 Ds | 181 Ds-1 Yr | Over 1Yr |
|-------------------|-----------|------------|------------|-------------|------------|------------|-------------|----------|
| Budget Year 2015/ | 6 758 | 1 899 | 1 450 | 921 | 901 | 751 | 649 | 22 356 |
| 2014/15 | - | - | - | - | - | - | - | - |

Chart C3 Aged Consumer Debtors Analysis

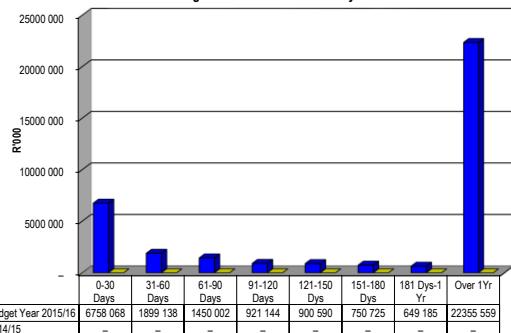


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2014/15 | Budget Year 2015/16 |
|-----------------|---------|---------------------|
| Organs of State | 2 777 | 2 862 |
| Commercial | 9 081 | 9 362 |
| Households | 14 159 | 14 597 |
| Other | 8 596 | 8 862 |

Chart C4 Consumer Debtors (total by Debtor Customer Category)

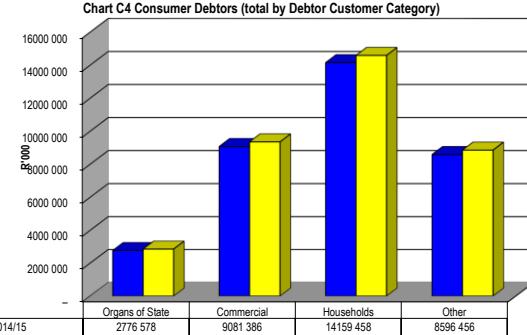


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les Pensions / Reti | Loan repayment | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|----------------|---------------------------------|----------------|-----------------|----------------|-------|
| 2014/15 | - | - | - | - | - | - | - | - |
| Budget Year 2015/ | - | - | - | - | - | 100 478 | - | - |

Chart C5 Aged Creditors Analysis

