

Municipal In-year reports & supporting tables

Version 2.7(1)

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

:Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:** 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1 [Executive and Council]	-
Vote 2 - [Municipal Manager]	1.1 [Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2 [Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3 [Name of sub-vote]	
Vote 5 - [Technical Services]	1.4 [Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5 [Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 [Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1 [Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2 [Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3 [Risk Management]	2.3 - [Risk Management]
	2.4 [MM proper]	2.4 - [MM proper]
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 [Financial Services]	
	3.1 [Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2 [Stores]	3.2 - [Stores]
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 [Community Services]	
	4.1 [Libraries]	4.1 - [Libraries]
	4.2 [Housing]	4.2 - [Housing]
	4.3 [Disaster Management]	4.3 - [Disaster Management]
	4.4 [Arts and Culture]	4.4 - [Arts and Culture]
	4.5 [Tourism]	4.5 - [Tourism]
	4.6 [Vehicle Licensing and Testing]	4.6 - [Vehicle Licensing and Testing]
	4.7 [Cemeteries and Crematoriums]	4.7 - [Cemeteries and Crematoriums]
	4.8 [Public services]	4.8 - [Public services]
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 [Technical Services]	
	5.1 [Electricity Generation]	5.1 - [Electricity Generation]
	5.2 [Electricity Distribution]	5.2 - [Electricity Distribution]
	5.3 [Electricity Street Lighting]	5.3 - [Electricity Street Lighting]
	5.4 [Civits]	5.4 - [Civits]
	5.5 [Solid Waste]	5.5 - [Solid Waste]
	5.6 [Technical Services]	5.6 - [Technical Services]
	5.7 [Storm Water Management]	5.7 - [Storm Water Management]
	5.8 [Parks and Recreation]	5.8 - [Parks and Recreation]
	5.9 [Workshop]	5.9 - [Workshop]
	5.10 [Name of sub-vote]	
	Vote 6 [Corporate Services]	
	6.1 [Information Technology]	6.1 - [Information Technology]
	6.2 [Human Resources]	6.2 - [Human Resources]
	6.3 [Legal Services]	6.3 - [Legal Services]
	6.4 [Administration]	6.4 - [Administration]
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [Planning and Development]	
	7.1 Town Planning	7.1 - Town Planning
	7.2 Municipal Buildings	7.2 - Municipal Buildings
	7.3 Economic Development/Planning	7.3 - Economic Development/Planning
	7.4 Licence and Regulation	7.4 - Licence and Regulation
	7.5 Local Economic Development (LED)	7.5 - Local Economic Development (LED)
	7.6 Integrated Development Plan (IDP)	7.6 - Integrated Development Plan (IDP)
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	

LIM341 Musina - Contact Information
A. GENERAL INFORMATION
Municipality LIM341 Musina

Set name on 'Instructions' sheet

Grade 3

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

Province LIM LIMPOPO

Web Address www.musina.co.za
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:

Name Ms Mhloti Ethel Muhlope

Telephone number 015 534 6180

Cell number 076 522 4225

Fax number 015 534 2513

E-mail address cllramovada@limpopo.co.za
Manager in Mayors Offices

Name Mr Mathews Sithole

Telephone number 0155346180

Cell number 083 447 8838

Fax number 015 534 2513

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

Name Ms Mhloti Ethel Muhlope

Telephone number 015 534 6180

Cell number 076 522 4225

Fax number 015 534 2513

E-mail address cllramovada@limpopo.co.za
Secretary to the Mayor:

Name Mr Richard Munyai

Telephone number 015 534 6181

Cell number 071 605 8591

Fax number 015 534 2513

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

Name Mr SLF Ndlhovu

Telephone number 015 534 6100

Cell number 082 621 5533

Fax number 015 534 2513

E-mail address cllndlovu@limpopo.co.za
Secretary to the Mayor:

Name Mr Richard Munyai

Telephone number 015 534 6181

Cell number 071 605 8591

Fax number 015 534 2513

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

Name Mr Makondelele Johnson Matshivha

Telephone number 015 534 6181

Cell number 082 621 5533

Fax number 015 534 2513

E-mail address johnsonm@musina.gov.za
Secretary to the Municipal Manager:

Name Mrs Mimie Boa

Telephone number 015 534 6180

Cell number 083 457 2185

Fax number 086 272 4284

E-mail address mimieb@musina.gov.za
Chief Financial Officer

Name Ms Vhutshilo Jane Tshikundamalema

Telephone number 015 534 6100

Cell number 083 383 3533

Fax number 015 534 2513

E-mail address vhutshilot@musina.gov.za
Secretary to the Chief Financial Officer

Name Ms Lillian Muleya

Telephone number 015 534 6213

Cell number 072 741 9996

Fax number 015 534 2513

E-mail address Lillianm@musina.gov.za
Manager Budget and Reporting

Name Mr Thabo Mokone

Telephone number 015 534 6193

Cell number 083 457 2184

Fax number 015 534 2513

E-mail address thabom@musina.gov.za
Finance Intern

Name Ms Masala Tshikhwama

Telephone number 015 534 6159

Cell number

Fax number 015 534 2513

E-mail address masalat@musina.gov.za
Accountant Budget and Reporting

Name Ms Mpolayeny Maria Chisanga

Telephone number 015 534 6194

Cell number

Fax number 015 534 2513

E-mail address mariaac@musina.gov.za
Officer Budget and Reporting

Name Mrs Fikile Delekisa

Telephone number 015 534 6103

Cell number

Fax number 015 534 2513

E-mail address fikilem@musina.gov.za

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

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	12 287	15 163	–	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%	–
<u>Capital expenditure & funds sources</u>									
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%	–
<u>Financial position</u>									
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				–
<u>Cash flows</u>									
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
<u>Debtors Age Analysis</u>									
Total By Income Source	6 758	1 899	1 450	921	901	751	649	22 356	35 684
<u>Creditors Age Analysis</u>									
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										
Municipal governance and administration										
Executive and council		84 651	106 979	–	5 844	59 533	62 404	(2 871)	-5%	–
Mayor and Council		39 540	54 131	–	5 516	21 075	31 576	(10 502)	(0)	–
Municipal Manager		39 540	54 131		5 516	21 075	31 576	(10 502)	(0)	
Budget and treasury office							–	–		
Corporate services		44 282	52 848	–	328	38 458	30 828	7 630	0	
Human Resources		829	–	–	–	–	–	–		–
Information Technology			–		–	–		–		
Property Services		829						–		
Other Admin								–		
Community and public safety										
Community and social services		103	83	–	9	68	48	20	0	–
Libraries and Archives		103	83	–	9	68	48	20	0	–
Museums & Art Galleries etc		5	9		–	3	5	(2)	(0)	
Community halls and Facilities		–					–	–		
Cemeteries & Crematoriums		99	74		9	66	43	22	0	
Child Care								–		
Aged Care								–		
Other Community								–		
Other Social								–		
Sport and recreation								–		
Public safety		–	–	–	–	–	–	–		–
Police								–		
Fire								–		
Civil Defence								–		
Street Lighting								–		
Other								–		
Housing								–		
Health		–	–	–	–	–	–	–		–
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services										
Planning and development		20 773	11 670	–	2 780	11 015	6 808	4 207	0	–
Economic Development/Planning		12 795	1 112	–	71	1 260	649	611	0	–
Town Planning/Building enforcement		12 795	1 112		71	1 260	649	611	0	
Licensing & Regulation		–	–				–	–		
Road transport							–	–		
Roads		7 978	10 558	–	2 709	9 755	6 159	3 595	0	–
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing							–	–		
Other		7 978	10 558		2 709	9 755	6 159	3 595	0	
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control							–	–		
Biodiversity & Landscape							–	–		
Other							–	–		
Trading services										
Electricity		90 495	109 911	–	8 520	64 053	64 115	(62)	(0)	–
Electricity Distribution		78 561	95 422	–	7 451	55 506	55 663	(157)	(0)	–
Electricity Generation		78 561	95 422		7 451	55 506	55 663	(157)	(0)	
Water							–	–		
Water Distribution		–	–	–	–	–	–	–		–
Water Storage							–	–		
Waste water management		–	–	–	–	–	–	–		–
Sewerage							–	–		
Storm Water Management							–	–		
Public Toilets							–	–		
Waste management		11 934	14 489	–	1 069	8 547	8 452	95	0	–
Solid Waste		11 934	14 489		1 069	8 547	8 452	95	0	
Other										
Air Transport		–	–	–	–	–	–	–		–
Abattoirs							–	–		
Tourism			–				–	–		
Forestry							–	–		
Markets							–	–		
Total Revenue - Standard	2	196 022	228 643	–	17 152	134 669	133 375	1 294	0	–

Expenditure - Standard									
Municipal governance and administration	107 142	101 884	–	6 315	44 776	59 432	(14 656)	(0)	–
Executive and council	64 049	54 464	–	3 133	23 030	31 770	(8 741)	(0)	–
Mayor and Council	52 972	42 068		2 174	15 279	24 539	(9 261)	(0)	
Municipal Manager	11 076	12 396		959	7 751	7 231	520	0	
Budget and treasury office	27 206	34 083		1 984	13 710	19 882	(6 172)	(0)	
Corporate services	15 888	13 337	–	1 199	8 037	7 780	257	0	–
Human Resources	3 194	3 371		224	1 982	1 966	15	0	
Information Technology	4 688	3 511		430	1 960	2 048	(88)	(0)	
Property Services	2 711	2 645		166	1 039	1 543	(504)	(0)	
Other Admin	5 295	3 810		379	3 056	2 223	833	0	
Community and public safety	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	–
Libraries and Archives	354	332		29	195	194	1	0	
Museums & Art Galleries etc	131	74			444	43	401	0	
Community halls and Facilities	1 072			–	–	–	–		
Cemeteries & Crematoriums	456	869		42	300	507	(206)	(0)	
Child Care						–	–		
Aged Care						–	–		
Other Community						–	–		
Other Social	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)	–
Police						–	–		
Fire						–	–		
Civil Defence						–	–		
Street Lighting		4			–	2	(2)	(0)	
Other						–	–		
Housing	718	1 268		83	407	740	(333)	(0)	
Health	–	–	–	–	–	–	–		–
Clinics							–		
Ambulance							–		
Other							–		
Economic and environmental services	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)	–
Economic Development/Planning	5 396	4 323		196	1 571	2 522	(951)	(0)	
Town Planning/Building enforcement	10 785	13 595		673	5 978	7 930	(1 952)	(0)	
Licensing & Regulation	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)	–
Roads						–	–		
Public Buses						–	–		
Parking Garages						–	–		
Vehicle Licensing and Testing	17 009	35 502		1 772	11 421	20 709	(9 288)	(0)	
Other						–	–		
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control							–		
Biodiversity & Landscape							–		
Other							–		
Trading services	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)	–
Electricity Distribution	46 411	52 627		2 317	23 413	30 699	(7 287)	(0)	
Electricity Generation						–	–		
Water	–	–	–	–	–	–	–		–
Water Distribution							–		
Water Storage							–		
Waste water management	–	–	–	–	–	–	–		–
Sewerage							–		
Storm Water Management							–		
Public Toilets							–		
Waste management	11 174	8 866	–	605	4 304	5 172	(868)	(0)	–
Solid Waste	11 174	8 866		605	4 304	5 172	(868)	(0)	
Other	756	719	–	61	433	420	14	0	–
Air Transport						–	–		
Abattoirs						–	–		
Tourism	756	719		61	433	420	14	0	
Forestry						–	–		
Markets						–	–		
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	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 1 - [Executive and Council]		39 540	54 131	-	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 Licencing and Testing]		7 978	10 558		2 709	9 755	6 159	3 595	58%	
4.7 - [Cemeteries 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	1									
Vote 1 - [Executive and Council]		52 972	42 068	-	2 174	12 026	24 539	(12 514)	-51%	-
1.1 - [Council General]		50 932	42 068		2 174	12 026	24 539	(12 514)	-51%	
1.2 - [Mayors Office]		2 041					-	-		
							-	-		
							-	-		
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 Licencing and Testing]		17 009	35 502		1 772	11 421	20 709	(9 288)	-45%	
4.7 - [Cemetries and Cremetorium]		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)										
Transfers recognised - capital		(17 696)	2 601	-	3 271	22 614	1 517	21 096	0	-
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									
Multi-Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-		-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		-	-	-	-	-	-	-		-
Vote 4 - [Community Services]		-	-	-	-	-	-	-		-
Vote 5 - [Technical Services]		-	-	-	-	-	-	-		-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		2 000	-	-	-	-	-	-		-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-		-
Vote 3 - [Financial Services]		3 027	-	-	-	-	-	-		-
Vote 4 - [Community Services]		-	-	-	-	-	-	-		-
Vote 5 - [Technical Services]		13 000	10 502	-	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%	-
Capital Expenditure - Standard Classification										
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%	-
Funded by:										
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							-		
Internally generated funds		10 507	9 637		340	3 474	5 622	(2 147)	-38%	
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									
Vote 1 - [Executive and Council]		2 000	-	-	-	-	-	-	-	-
1.1 - [Council General]		2 000								
1.2 - [Mayors Office]										
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Risk Management]										
2.4 - [MM proper]										
Vote 3 - [Financial Services]		3 027	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]		3 027								
3.2 - [Stores]										
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-
4.1 - [Libraries]										
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Tourism]										
4.6 - [Vehicle Licencing and Testing]										
4.7 - [Cemetries and Cremetoriums]										
4.8 - [Public services]										
Vote 5 - [Technical Services]		13 000	10 502	-	515	2 230	6 126	(3 896)	-64%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		1 500			-					
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	(1 956)	-37%	
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	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 - 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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	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	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	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	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									
Municipality									
Municipality sub-total					-		-	-	-
Entities									
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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		42 767	51 587	–	–	38 079	30 092	6 845	22.7%	–
Local Government Equitable Share		38 966	47 735		–	34 560	27 845	6 715	24.1%	
Finance Management		1 800	1 800		–	1 800	1 050			
Municipal Systems Improvement		934	940		–	940	548			
	3						–			
							–			
							–			
							–			
							–			
							–			
EPWP		1 067	1 112		–	779	649	130	20.1%	
Provincial Government:		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Operating Transfers and Grants	5	42 767	51 587	–	–	38 079	30 092	6 845	22.7%	–
Capital Transfers and Grants										
National Government:		18 943	19 656	–	–	6 552	11 466	(4 914)	-42.9%	–
Municipal Infrastructure Grant (MIG)		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										
<u>Operating expenditure of Transfers and Grants</u>										
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%	–
<u>Capital expenditure of Transfers and Grants</u>										
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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
Finance Management					-	
Municipal Systems Improvement					-	
EPWP					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
[insert description]					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		8 456	4 235	6 241	2 215	26.2%
Municipal Infrastructure Grant (MIG)		8 456	4 235	6 241	2 215	26.2%
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		8 456	4 235	6 241	2 215	26.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		8 456	4 235	6 241	2 215	26.2%

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 %	Full Year Forecast
R thousands										
	1	A	B	C						D
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										
Other benefits and allowances			167		214	333	97	236	242%	
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		1 163	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	4									
Senior Managers of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—		—
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								—		
Pension and UIF Contributions								—		
Medical Aid Contributions								—		
Overtime								—		
Performance Bonus								—		
Motor Vehicle Allowance								—		
Cellphone Allowance								—		
Housing Allowances								—		
Other benefits and allowances								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—		—
% increase	4									
Total Municipal Entities		—	—	—	—	—	—	—		—
TOTAL SALARY, ALLOWANCES & BENEFITS		95 137	109 933	—	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

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
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													-			
Service charges - electricity revenue		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 - 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	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			15 014			(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				218	4 153	3 000	341	3 638	2 312	2 427	2 521	2 807	(5 533)	15 884	16 758	17 646
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													-			
Receipt of non-current receivables													-			
Change in non-current investments													-			
Total Cash Receipts by Source		48 073	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													-			
Other materials													4 592	4 592	4 844	5 101
Contracted services		-	429	-	-	-	494	126	450	457	534	530	2 802	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																
Capital assets		231	1 497	193	570	2 993	1 633	1 743					(8 861)			
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
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

[illegible]

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

[illegible]

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 %	% 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	–	1 638		(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)					

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		10 300	10 989		1 228	3 383	6 410	3 027	47.2%	
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles										

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

[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
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 724	3 660	-	209	1 788	2 135	347	16.2%	-
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	-	209	1 788	2 135	347	16.2%	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other		6 724	3 660		209	1 788	2 135	347	16.2%	
Community		-	-	-	-	-	-	-	-	-
Parks & gardens								-	-	
Sportsfields & stadia								-	-	
Swimming pools								-	-	
Community halls								-	-	
Libraries								-	-	
Recreational facilities								-	-	
Fire, safety & emergency								-	-	
Security and policing								-	-	
Buses								-	-	
Clinics								-	-	
Museums & Art Galleries								-	-	
Cemeteries								-	-	
Social rental housing								-	-	
Other								-	-	
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
Investment properties		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
Other assets		7 804	8 244	-	415	1 626	4 809	3 183	66.2%	-
General vehicles		938	805		12	79	469	391	83.2%	
Specialised vehicles		2 716	4 225	-	403	1 148	2 465	1 317	53.4%	-
Plant & equipment		3 375	942		-	193	549	356	64.8%	
Computers - hardware/equipment		500	38		-	7	22	15	68.9%	
Furniture and other office equipment								-	-	
Abattoirs								-	-	
Markets								-	-	
Civic Land and Buildings		275	2 234		-	199	1 303	1 104	84.7%	
Other Buildings								-	-	
Other Land		-	-			-	-	-	-	
Surplus Assets - (Investment or Inventory)								-	-	
Other								-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class								-	-	
								-	-	
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class								-	-	

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation 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									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		27 052	26 394	-	-	-	15 397	15 397	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-		-
Roads, Pavements & Bridges							-	-		
Storm water							-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Generation							-	-		
Transmission & Reticulation							-	-		
Street Lighting							-	-		
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs							-	-		
Water purification							-	-		
Reticulation							-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation							-	-		
Sewerage purification							-	-		
Infrastructure - Other		27 052	26 394	-	-	-	15 397	15 397	100.0%	-
Waste Management							-	-		
Transportation							-	-		
Gas							-	-		
Other		27 052	26 394	-	-	-	15 397	15 397	100.0%	-
Community		-	-	-	-	-	-	-		-
Parks & gardens							-	-		
Sportsfields & stadia							-	-		
Swimming pools							-	-		
Community halls							-	-		
Libraries							-	-		
Recreational facilities							-	-		
Fire, safety & emergency							-	-		
Security and policing							-	-		
Buses							-	-		
Clinics							-	-		
Museums & Art Galleries							-	-		
Cemeteries							-	-		
Social rental housing							-	-		
Other							-	-		
Heritage assets		-	-	-	-	-	-	-		-
Buildings							-	-		
Other							-	-		
Investment properties		-	-	-	-	-	-	-		-
Housing development							-	-		
Other							-	-		
Other assets		-	-	-	-	-	-	-		-
General vehicles							-	-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment							-	-		
Computers - hardware/equipment							-	-		
Furniture and other office equipment							-	-		
Abattoirs							-	-		
Markets							-	-		
Civic Land and Buildings							-	-		
Other Buildings							-	-		
Other Land							-	-		
Surplus Assets - (Investment or Inventory)							-	-		
Other							-	-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class							-	-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming							-	-		
Other							-	-		
Total Depreciation		27 052	26 394	-	-	-	15 397	15 397	100.0%	-
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse							-	-		
Fire							-	-		
Conservancy							-	-		
Ambulances							-	-		

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

Month	2014/15	Original Budget	Adjusted Budge	Monthly actual
Jul	-	1 638	-	-
Aug	-	1 638	-	(877)
Sep	-	1 638	-	-
Oct	-	1 638	-	(300)
Nov	-	1 638	-	(2 196)
Dec	488	1 638	-	(498)
Jan	-	1 638	-	(1 743)
Feb	-	1 638	-	-
Mar	2 912	1 638	-	-
Apr	852	1 638	-	-
May	4 153	1 638	-	-
Jun	1 741	1 638	-	-

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

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

Chart C3 Aged Consumer Debtors Analysis

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

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 C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Others
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/16	-	-	-	-	-	-	100 478	-	-

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

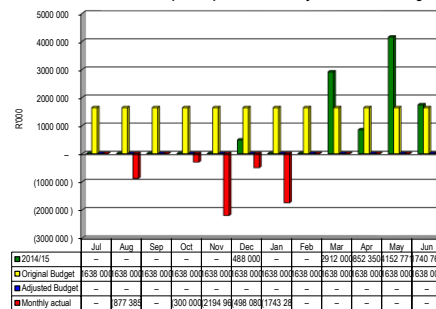


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

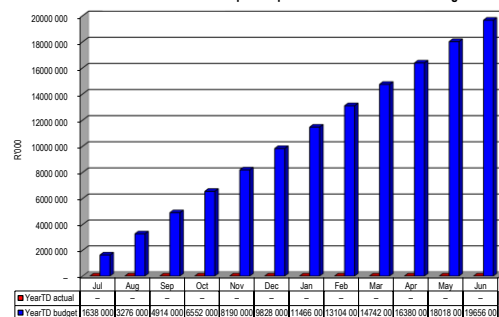


Chart C3 Aged Consumer Debtors Analysis

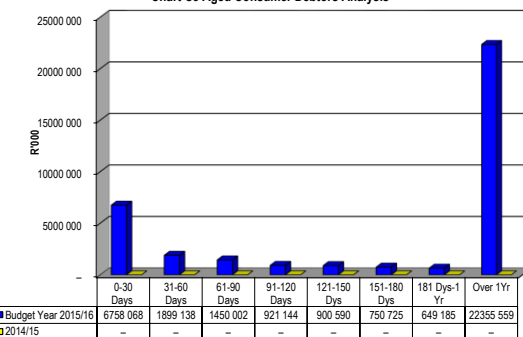


Chart C4 Consumer Debtors (total by Debtor Customer Category)

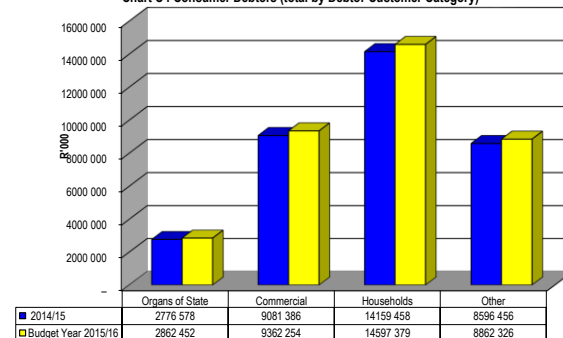


Chart C5 Aged Creditors Analysis

