

Municipal In-year reports & supporting tables

Version 2.7(1)

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Preparation Instructions

:Municipality Name

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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

LIM341 Musina - Contact Information
A. GENERAL INFORMATION

Municipality	LIM341 Musina
Grade	3
Province	LIM LIMPOPO
Web Address	www.musina.co.za
e-mail Address	info@musina.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag x 611
City / Town	Musina
Postal Code	0900
Street address	
Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	musina
Postal Code	0900
General Contacts	
Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:		Manager in Mayors Offices	
Name	Ms Mhloti Ethel Ramoyada	Name	Mr Mathews Sithole
Telephone number	015 534 6180	Telephone number	0155346180
Cell number	076 522 4225	Cell number	083 447 8838
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllramoyada@limpopo.co.za	E-mail address	mathewss@musina.gov.za
Mayor/Executive Mayor:		Secretary to the Mayor:	
Name	Ms Mhloti Ethel Ramoyada	Name	Mr Richard Munyai
Telephone number	015 534 6180	Telephone number	015 534 6181
Cell number	076 522 4225	Cell number	071 605 8591
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllramoyada@limpopo.co.za	E-mail address	mayorsec@musina.gov.za
Chief Whip:		Secretary to the Mayor:	
Name	Mr SLF Ndlovu	Name	Mr Richard Munyai
Telephone number	015 534 6100	Telephone number	015 534 6181
Cell number	082 621 5533	Cell number	071 605 8591
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	cllndlovu@limpopo.co.za	E-mail address	mayorsec@musina.gov.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary to the Municipal Manager:	
Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	johnsonm@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		Secretary to the Chief Financial Officer	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6100	Telephone number	015 534 6213
Cell number	083 383 3533	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		Finance Intern	
Name	Mr Thabo Mokone	Name	Ms Keneilwe Bilankulu
Telephone number	015 534 6193	Telephone number	015 534 6127
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	keneilweb@musina.gov.za
Accountant Budget and Reporting		Officer Budget and Reporting	
Name	Ms Mpolayeny Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	015 534 6103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mariaac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M05 November

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	–	1 002	7 605	6 318	1 287	20%	–
Service charges	90 495	109 911	–	8 488	33 693	45 796	(12 103)	-26%	–
Investment revenue	772	210	–	6	6	88	(82)	-94%	–
Transfers recognised - operational	54 497	47 735	–	334	334	19 890	(19 556)	-98%	–
Other own revenue	37 972	55 624	–	3 756	3 845	23 177	(19 332)	-83%	–
Total Revenue (excluding capital transfers and contributions)	196 022	228 643	–	13 586	45 483	95 268	(49 785)	-52%	–
Employee costs	90 472	100 564	–	6 617	33 668	41 902	(8 233)	-20%	–
Remuneration of Councillors	3 724	3 912	–	325	1 596	1 630	(34)	-2%	–
Depreciation & asset impairment	27 052	26 394	–	–	–	10 998	(10 998)	-100%	–
Finance charges	3 024	1 836	–	36	189	765	(576)	-75%	–
Materials and bulk purchases	45 403	60 222	–	2 501	10 010	25 093	(15 083)	-60%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	36 914	33 114	–	4 342	24 595	13 798	10 797	78%	–
Total Expenditure	213 718	226 042	–	13 822	70 057	94 184	(24 127)	-26%	–
Surplus/(Deficit)	(17 696)	2 601	–	(237)	(24 575)	1 084	(25 659)	-2367%	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(17 696)	2 601	–	(237)	(24 575)	1 084	(25 659)	-2367%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(17 696)	2 601	–	(237)	(24 575)	1 084	(25 659)	-2367%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	29 450	29 293	–	2 631	5 167	12 205	(7 038)	-58%	–
Capital transfers recognised	18 943	19 656	–	2 195	3 372	8 190	(4 818)	-59%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10 507	9 637	–	436	1 795	4 015	(2 221)	-55%	–
Total sources of capital funds	29 450	29 293	–	2 631	5 167	12 205	(7 038)	-58%	–
<u>Financial position</u>									
Total current assets	118 315	108 935	–		185 595				–
Total non current assets	467 436	500 372	–		477 866				–
Total current liabilities	158 704	576 174	–		261 882				–
Total non current liabilities	37 944	27 219	–		43 550				–
Community wealth/Equity	389 103	5 914	–		358 029				–
<u>Cash flows</u>									
Net cash from (used) operating	(17 695)	(9 883)	–	(8 286)	(6 856)	(4 118)	2 738	-66%	–
Net cash from (used) investing	–	15 885	–	3 000	7 371	6 619	(752)	-11%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(16 171)	6 002	–	–	2 033	2 501	468	19%	1 518
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	9 512	3 682	2 356	1 265	1 110	1 243	944	28 887	49 000
<u>Creditors Age Analysis</u>									
Total Creditors	10 106	5 257	9 023	14 059	57 313	–	–	–	95 758

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	–	4 258	38 803	44 574	(5 771)	-13%	–
Executive and council		39 540	54 131	–	4 131	15 444	22 554	(7 110)	-32%	–
Budget and treasury office		44 282	52 848	–	127	23 359	22 020	1 339	6%	–
Corporate services		829	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		103	83	–	12	45	35	11	31%	–
Community and social services		103	83	–	12	45	35	11	31%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		20 773	11 670	–	828	7 441	4 863	2 578	53%	–
Planning and development		12 795	1 112	–	383	1 135	463	672	145%	–
Road transport		7 978	10 558	–	445	6 306	4 399	1 906	43%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		90 495	109 911	–	8 488	46 583	45 796	787	2%	–
Electricity		78 561	95 422	–	7 413	40 179	39 759	419	1%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 934	14 489	–	1 075	6 404	6 037	367	6%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	196 022	228 643	–	13 586	92 872	95 268	(2 396)	-3%	–
Expenditure - Standard										
<i>Governance and administration</i>		107 142	101 884	–	5 727	30 449	42 452	(12 003)	-28%	–
Executive and council		64 049	54 464	–	2 888	15 434	22 693	(7 259)	-32%	–
Budget and treasury office		27 206	34 083	–	1 853	9 731	14 201	(4 471)	-31%	–
Corporate services		15 888	13 337	–	987	5 285	5 557	(273)	-5%	–
<i>Community and public safety</i>		11 279	6 508	–	1 814	5 161	2 712	2 450	90%	–
Community and social services		2 013	1 283	–	76	789	535	254	47%	–
Sport and recreation		8 548	3 952	–	1 677	4 048	1 647	2 402	146%	–
Public safety		–	4	–	–	–	2	(2)	-100%	–
Housing		718	1 268	–	60	324	528	(204)	-39%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		36 955	55 439	–	2 823	16 578	23 100	(6 521)	-28%	–
Planning and development		19 946	19 937	–	1 117	6 930	8 307	(1 377)	-17%	–
Road transport		17 009	35 502	–	1 707	9 649	14 792	(5 144)	-35%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		57 585	61 493	–	3 401	17 557	25 622	(8 065)	-31%	–
Electricity		46 411	52 627	–	3 246	13 858	21 928	(8 070)	-37%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 174	8 866	–	155	3 699	3 694	5	0%	–
<i>Other</i>		756	719	–	58	312	300	12	4%	–
Total Expenditure - Standard	3	213 718	226 043	–	13 822	70 057	94 184	(24 128)	-26%	–
Surplus/ (Deficit) for the year		(17 696)	2 601	–	(237)	22 815	1 084	21 732	2006%	–

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Standard									
Municipal governance and administration		84 651	106 979	–	4 258	38 803	44 574	(5 771)	-13%
Executive and council		39 540	54 131	–	4 131	15 444	22 554	(7 110)	(0)
Mayor and Council		39 540	54 131		4 131	15 444	22 554	(7 110)	(0)
Municipal Manager							–	–	
Budget and treasury office		44 282	52 848	–	127	23 359	22 020	1 339	0
Corporate services		829	–	–	–	–	–	–	–
Human Resources							–	–	
Information Technology			–		–	–	–	–	
Property Services		829					–	–	
Other Admin							–	–	
Community and public safety		103	83	–	12	45	35	11	0
Community and social services		103	83	–	12	45	35	11	0
Libraries and Archives		5	9		0	3	4	(1)	(0)
Museums & Art Galleries etc							–	–	
Community halls and Facilities		–					–	–	
Cemeteries & Crematoriums		99	74		11	42	31	12	0
Child Care							–	–	
Aged Care							–	–	
Other Community							–	–	
Other Social							–	–	
Sport and recreation							–	–	
Public safety		–	–	–	–	–	–	–	–
Police							–	–	
Fire							–	–	
Civil Defence							–	–	
Street Lighting							–	–	
Other							–	–	
Housing							–	–	
Health		–	–	–	–	–	–	–	–
Clinics							–	–	
Ambulance							–	–	
Other							–	–	
Economic and environmental services		20 773	11 670	–	828	7 441	4 863	2 578	0
Planning and development		12 795	1 112	–	383	1 135	463	672	0
Economic Development/Planning		12 795	1 112		383	1 135	463	672	0
Town Planning/Building enforcement		–	–				–	–	
Licensing & Regulation							–	–	
Road transport		7 978	10 558	–	445	6 306	4 399	1 906	0
Roads							–	–	
Public Buses							–	–	
Parking Garages							–	–	
Vehicle Licensing and Testing		7 978	10 558		445	6 306	4 399	1 906	0
Other							–	–	
Environmental protection		–	–	–	–	–	–	–	–
Pollution Control							–	–	
Biodiversity & Landscape							–	–	
Other							–	–	
Trading services		90 495	109 911	–	8 488	46 583	45 796	787	0
Electricity		78 561	95 422	–	7 413	40 179	39 759	419	0
Electricity Distribution		78 561	95 422		7 413	40 179	39 759	419	0
Electricity Generation							–	–	
Water		–	–	–	–	–	–	–	–
Water Distribution							–	–	
Water Storage							–	–	
Waste water management		–	–	–	–	–	–	–	–
Sewerage							–	–	
Storm Water Management							–	–	
Public Toilets							–	–	
Waste management		11 934	14 489	–	1 075	6 404	6 037	367	0
Solid Waste		11 934	14 489		1 075	6 404	6 037	367	0
Other		–	–	–	–	–	–	–	–
Air Transport							–	–	
Abattoirs							–	–	
Tourism			–				–	–	
Forestry							–	–	
Markets							–	–	
Total Revenue - Standard	2	196 022	228 643	–	13 586	92 872	95 268	(2 396)	(0)

Expenditure - Standard									
Municipal governance and administration	107 142	101 884	–	5 727	30 449	42 452	(12 003)	(0)	–
Executive and council	64 049	54 464	–	2 888	15 434	22 693	(7 259)	(0)	–
Mayor and Council	52 972	42 068		1 878	9 852	17 528	(7 676)	(0)	
Municipal Manager	11 076	12 396		1 009	5 581	5 165	416	0	
Budget and treasury office	27 206	34 083		1 853	9 731	14 201	(4 471)	(0)	
Corporate services	15 888	13 337	–	987	5 285	5 557	(273)	(0)	–
Human Resources	3 194	3 371		300	1 493	1 405	88	0	
Information Technology	4 688	3 511		228	1 018	1 463	(445)	(0)	
Property Services	2 711	2 645		68	583	1 102	(519)	(0)	
Other Admin	5 295	3 810		391	2 191	1 588	603	0	
Community and public safety	11 279	6 508	–	1 814	5 161	2 712	2 450	0	–
Community and social services	2 013	1 283	–	76	789	535	254	0	–
Libraries and Archives	354	332		29	139	138	1	0	
Museums & Art Galleries etc	131	74		1	444	31	413	0	
Community halls and Facilities	1 072			–	–		–		
Cemeteries & Crematoriums	456	869		46	205	362	(157)	(0)	
Child Care							–		
Aged Care							–		
Other Community							–		
Other Social	0	9		–	–	4	(4)	(0)	
Sport and recreation	8 548	3 952		1 677	4 048	1 647	2 402	0	
Public safety	–	4	–	–	–	2	(2)	(0)	–
Police							–		
Fire							–		
Civil Defence							–		
Street Lighting		4			–	2	(2)	(0)	
Other							–		
Housing	718	1 268		60	324	528	(204)	(0)	
Health	–	–	–	–	–	–	–		–
Clinics							–		
Ambulance							–		
Other							–		
Economic and environmental services	36 955	55 439	–	2 823	16 578	23 100	(6 521)	(0)	–
Planning and development	19 946	19 937	–	1 117	6 930	8 307	(1 377)	(0)	–
Economic Development/Planning	5 396	4 323		198	1 096	1 801	(705)	(0)	
Town Planning/Building enforcement	10 785	13 595		716	4 358	5 664	(1 307)	(0)	
Licensing & Regulation	3 765	2 019		203	1 476	841	634	0	
Road transport	17 009	35 502	–	1 707	9 649	14 792	(5 144)	(0)	–
Roads							–		
Public Buses							–		
Parking Garages							–		
Vehicle Licensing and Testing	17 009	35 502		1 707	9 649	14 792	(5 144)	(0)	
Other							–		
Environmental protection	–	–	–	–	–	–	–		–
Pollution Control							–		
Biodiversity & Landscape							–		
Other							–		
Trading services	57 585	61 493	–	3 401	17 557	25 622	(8 065)	(0)	–
Electricity	46 411	52 627	–	3 246	13 858	21 928	(8 070)	(0)	–
Electricity Distribution	46 411	52 627		3 246	13 858	21 928	(8 070)	(0)	
Electricity Generation						–	–		
Water	–	–	–	–	–	–	–		–
Water Distribution							–		
Water Storage							–		
Waste water management	–	–	–	–	–	–	–		–
Sewerage							–		
Storm Water Management							–		
Public Toilets							–		
Waste management	11 174	8 866	–	155	3 699	3 694	5	0	–
Solid Waste	11 174	8 866		155	3 699	3 694	5	0	
Other	756	719	–	58	312	300	12	0	–
Air Transport							–		
Abattoirs							–		
Tourism	756	719		58	312	300	12	0	
Forestry							–		
Markets							–		
Total Expenditure - Standard	213 718	226 043	–	13 822	70 057	94 184	(24 128)	(0)	–
Surplus/ (Deficit) for the year	(17 696)	2 601	–	(237)	22 815	1 084	21 732	0	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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	–	4 131	15 444	22 554	(7 110)	-31.5%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		44 282	52 848	–	127	23 359	22 020	1 339	6.1%	–
Vote 4 - [Community Services]		8 082	10 641	–	456	6 351	4 434	1 917	43.2%	–
Vote 5 - [Technical Services]		90 495	109 911	–	8 488	46 583	45 796	787	1.7%	–
Vote 6 - [Corporate Services]		829	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		12 795	1 112	–	383	1 135	463	672	145.0%	–
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	–	13 586	92 872	95 268	(2 396)	-2.5%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	–	1 878	9 852	17 528	(7 676)	-43.8%	–
Vote 2 - [Municipal Manager]		11 076	12 396	–	1 009	5 581	5 165	416	8.1%	–
Vote 3 - [Financial Services]		27 206	34 083	–	1 853	9 731	14 201	(4 471)	-31.5%	–
Vote 4 - [Community Services]		19 424	38 772	–	1 901	11 073	16 155	(5 082)	-31.5%	–
Vote 5 - [Technical Services]		66 133	65 449	–	5 078	21 605	27 271	(5 665)	-20.8%	–
Vote 6 - [Corporate Services]		15 888	13 337	–	987	5 285	5 557	(273)	-4.9%	–
Vote 7 - [Planning and Development]		21 018	19 937	–	1 117	6 930	8 307	(1 377)	-16.6%	–
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	–	13 822	70 057	94 184	(24 128)	-25.6%	–
Surplus/ (Deficit) for the year	2	(17 696)	2 601	–	(237)	22 815	1 084	21 732	2005.3%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	-	4 131	15 444	22 554	(7 110)	-32%	-
1.1 - [Council General]		39 540	54 131		4 131	15 444	22 554	(7 110)	-32%	
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	-	127	23 359	22 020	1 339	6%	-
3.1 - [Budget and Treasury Office]		44 282	52 848		127	23 359	22 020	1 339	6%	
3.2 - [Stores]								-		
Vote 4 - [Community Services]		8 082	10 641	-	456	6 351	4 434	1 917	43%	-
4.1 - [Libraries]		5	9		0	3	4	(1)	-26%	
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		445	6 306	4 399	1 906	43%	
4.7 - [Cemetries and Cremetoriums]		99	74		11	42	31	12	37%	
4.8 - [Public services]								-		
Vote 5 - [Technical Services]		90 495	109 911	-	8 488	46 583	45 796	787	2%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		78 561	95 422		7 413	40 179	39 759	419	1%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]								-		
5.5 - [Solid Waste]		11 934	14 489		1 075	6 404	6 037	367	6%	
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	-	383	1 135	463	672	145%	-
7.1 - Town Planning		0	-					-		
7.2 - Municipal Buildings								-		
7.3 - Economic Development/Planning		12 795	1 112		383	1 135	463	672	145%	
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	-	13 586	92 872	95 268	(2 396)	-3%	-

Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	-	1 878	9 852	17 528	-		
1.1 - [Council General]		50 932	42 068		1 878	9 852	17 528	(7 676)	-44%	-
1.2 - [Mayors Office]		2 041						(7 676)	-44%	
								-		
								-		
Vote 2 - [Municipal Manager]		11 076	12 396	-	1 009	5 581	5 165	416	8%	-
2.1 - [Communications]		1 437	543		103	918	226	692	306%	
2.2 - [Internal Auditing]		1 071	390		87	444	163	282	173%	
2.3 - [Risk Management]		194	288		143	721	120	601	500%	
2.4 - [MM proper]		8 374	11 174		676	3 498	4 656	(1 158)	-25%	
		-	-		-	-		-		
								-		
								-		
Vote 3 - [Financial Services]		27 206	34 083	-	1 853	9 731	14 201	(4 471)	-31%	-
3.1 - [Budget and Treasury Office]		26 604	33 450		1 795	9 457	13 937	(4 481)	-32%	
3.2 - [Stores]		602	633		58	274	264	10	4%	
								-		
Vote 4 - [Community Services]		19 424	38 772	-	1 901	11 073	16 155	(5 082)	-31%	-
4.1 - [Libraries]		354	332		29	139	138	1	1%	
4.2 - [Housing]		718	1 268		60	324	528	(204)	-39%	
4.3 - [Disaster Management]		0	9		-	-	4	(4)	-100%	
4.4 - [Arts and Culture]		131	74		1	444	31	413	1340%	
4.5 - [Tourism]		756	719		58	312	300	12	4%	
4.6 - [Vehicle Licencing and Testing]		17 009	35 502		1 707	9 649	14 792	(5 144)	-35%	
4.7 - [Cemetries and Cremetoriums]		456	869		46	205	362	(157)	-43%	
4.8 - [Public services]								-		
								-		
								-		
Vote 5 - [Technical Services]		66 133	65 449	-	5 078	21 605	27 271	(5 665)	-21%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		46 411	52 627		3 246	13 858	21 928	(8 070)	-37%	
5.3 - [Electricity Street Lighting]			4				2	(2)	-100%	
5.4 - [Civils]								-		
5.5 - [Solid Waste]		11 174	8 866		155	3 699	3 694	5	0%	
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]								-		
5.8 - [Parks and Recreation]		8 548	3 952		1 677	4 048	1 647	2 402	146%	
5.9 - [Workshop]								-		
								-		
Vote 6 - [Corporate Services]		15 888	13 337	-	987	5 285	5 557	(273)	-5%	-
6.1 - [Information Technology]		4 688	3 511		228	1 018	1 463	(445)	-30%	
6.2 - [Human Resources]		3 194	3 371		300	1 493	1 405	88	6%	
6.3 - [Legal Services]		2 711	2 645		68	583	1 102	(519)	-47%	
6.4 - [Administration]		5 295	3 810		391	2 191	1 588	603	38%	
							-	-		
								-		
Vote 7 - [Planning and Development]		21 018	19 937	-	1 117	6 930	8 307	(1 377)	-17%	-
7.1 - Town Planning		10 785	6 900		393	3 603	2 875	728	25%	
7.2 - Municipal Buildings		1 072	942		5	169	392	(223)	-57%	
7.3 - Economic Development/Planning		5 396	5 753		318	585	2 397	(1 812)	-76%	
7.4 - Licence and Regulation		3 765	2 019		203	1 476	841	634	75%	
7.5 - Local Economic Development (LED)			3 771		171	943	1 571	(628)	-40%	
7.6 - Intergrated Development Plan (IDP)			552		27	154	230	(76)	-33%	
								-		
								-		
Total Expenditure by Vote	2	213 718	226 042	-	13 822	70 057	94 184	(24 128)	(0)	-
Surplus/ (Deficit) for the year	2	(17 696)	2 601	-	(237)	22 815	1 084	21 732	0	-

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		12 287	15 163		1 002	7 605	6 318	1 287	20%	
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		78 561	95 422		7 413	27 268	39 759	(12 492)	-31%	
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue		11 934	14 489		1 075	6 425	6 037	388	6%	
Service charges - other								-		
Rental of facilities and equipment		453	8 340		49	138	3 475	(3 337)	-96%	
Interest earned - external investments		772	210		6	6	88	(82)	-94%	
Interest earned - outstanding debtors		1 755	2 163		114	114	901	(787)	-87%	
Dividends received								-		
Fines		3 541	1 037		7	7	432	(425)	-98%	
Licences and permits		4 437	9 521		445	445	3 967	(3 522)	-89%	
Agency services								-		
Transfers recognised - operational		54 497	47 735		334	334	19 890	(19 556)	-98%	
Other revenue		27 786	18 678		141	141	7 783	(7 641)	-98%	
Gains on disposal of PPE			15 885		3 000	3 000	6 619	(3 619)	-55%	
Total Revenue (excluding capital transfers and contributions)		196 022	228 643	-	13 586	45 483	95 268	(49 785)	-52%	-
Expenditure By Type										
Employee related costs		90 472	100 564		6 617	33 668	41 902	(8 233)	-20%	
Remuneration of councillors		3 724	3 912		325	1 596	1 630	(34)	-2%	
Debt impairment		1 244	529		-	-	220	(220)	-100%	
Depreciation & asset impairment		27 052	26 394		-	-	10 998	(10 998)	-100%	
Finance charges		3 024	1 836		36	189	765	(576)	-75%	
Bulk purchases		34 525	55 630		2 501	10 010	23 179	(13 169)	-57%	
Other materials		10 878	4 592		-	-	1 913	(1 913)	-100%	
Contracted services		5 735	5 821			429	2 425	(1 997)	-82%	
Transfers and grants		7 129	-			-		-		
Other expenditure		30 980	26 764		4 342	24 166	11 152	13 014	117%	
Loss on disposal of PPE		(1 045)				-		-		
Total Expenditure		213 718	226 042	-	13 822	70 057	94 184	(24 127)	-26%	-
Surplus/(Deficit)										
Transfers recognised - capital		(17 696)	2 601	-	(237)	(24 575)	1 084	(25 659)	(0)	-
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		(17 696)	2 601	-	(237)	(24 575)	1 084			-
Taxation								-		
Surplus/(Deficit) after taxation		(17 696)	2 601	-	(237)	(24 575)	1 084			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(17 696)	2 601	-	(237)	(24 575)	1 084			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(17 696)	2 601	-	(237)	(24 575)	1 084			-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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	-	634	1 412	4 376	(2 963)	-68%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		11 423	18 791	-	1 996	3 755	7 830	(4 075)	-52%	-
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	-	2 631	5 167	12 205	(7 038)	-58%	-
Total Capital Expenditure		29 450	29 293	-	2 631	5 167	12 205	(7 038)	-58%	-
Capital Expenditure - Standard Classification										
Governance and administration		5 027	9 637	-	-	-	4 015	(4 015)	-100%	-
Executive and council		2 000	9 637				4 015	(4 015)	-100%	
Budget and treasury office		3 027					-	-		
Corporate services							-	-		
Community and public safety		11 500	10 502	-	634	1 412	4 376	(2 963)	-68%	-
Community and social services		5 000	6 154		492	1 270	2 564	(1 294)	-50%	
Sport and recreation		6 500	4 348		143	143	1 812	(1 669)	-92%	
Public safety								-		
Housing								-		
Health								-		
Economic and environmental services		11 423	9 154	-	1 561	1 960	3 814	(1 854)	-49%	-
Planning and development		11 423	9 154		1 561	1 960	3 814	(1 854)	-49%	
Road transport								-		
Environmental protection								-		
Trading services		1 500	-	-	-	-	-	-		-
Electricity		1 500	-	-	-	-	-	-		
Water								-		
Waste water management								-		
Waste management								-		
Other								-		
Total Capital Expenditure - Standard Classification	3	29 450	29 293	-	2 195	3 372	12 205	(8 833)	-72%	-
Funded by:										
National Government		18 943	19 656		2 195	3 372	8 190	(4 818)	-59%	
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		18 943	19 656	-	2 195	3 372	8 190	(4 818)	-59%	-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds		10 507	9 637		436	1 795	4 015	(2 221)	-55%	
Total Capital Funding		29 450	29 293	-	2 631	5 167	12 205	(7 038)	-58%	-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - [Executive and Council]		-	-	-	-	-	-	-	-
1.1 - [Council General]									
1.2 - [Mayors Office]									
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-
2.1 - [Communications]									
2.2 - [Internal Auditing]									
2.3 - [Risk Management]									
2.4 - [MM proper]									
Vote 3 - [Financial Services]		-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]									
3.2 - [Stores]									
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-
4.1 - [Libraries]									
4.2 - [Housing]									
4.3 - [Disaster Management]									
4.4 - [Arts and Culture]									
4.5 - [Tourism]									
4.6 - [Vehicle Licencing and Testing]									
4.7 - [Cemetries and Cremetoriums]									
4.8 - [Public services]									
Vote 5 - [Technical Services]		-	-	-	-	-	-	-	-
5.1 - [Electricity Generation]									
5.2 - [Electricity Distribution]									
5.3 - [Electricity Street Lighting]									
5.4 - [Civits]									
5.5 - [Solid Waste]									
5.6 - [Technical Services]									
5.7 - [Storm Water Management]									
5.8 - [Parks and Recreation]									
5.9 - [Workshop]									
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-
6.1 - [Information Technology]									
6.2 - [Human Resources]									
6.3 - [Legal Services]									
6.4 - [Administration]									
Vote 7 - [Planning and Development]		-	-	-	-	-	-	-	-
7.1 - Town Planning									
7.2 - Municipal Buildings									
7.3 - Economic Development/Planning									
7.4 - Licence and Regulation									
7.5 - Local Economic Development (LED)									
7.6 - Integrated Development Plan (IDP)									
Total multi-year capital expenditure		-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - [Executive and Council]		2 000	-	-	-	-	-	-	-	-
1.1 - [Council General]		2 000								
1.2 - [Mayors Office]										
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-
2.1 - [Communications]										
2.2 - [Internal Auditing]										
2.3 - [Risk Management]										
2.4 - [MM proper]										
Vote 3 - [Financial Services]		3 027	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]		3 027								
3.2 - [Stores]										
Vote 4 - [Community Services]		-	-	-	-	-	-	-	-	-
4.1 - [Libraries]										
4.2 - [Housing]										
4.3 - [Disaster Management]										
4.4 - [Arts and Culture]										
4.5 - [Tourism]										
4.6 - [Vehicle Licencing and Testing]										
4.7 - [Cemetries and Cremetoriums]										
4.8 - [Public services]										
Vote 5 - [Technical Services]		13 000	10 502	-	634	1 412	4 376	(2 963)	-68%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		1 500	-		-	-	-			
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]		5 000	6 154		492	1 270	2 564	(1 294)	-50%	
5.5 - [Solid Waste]										
5.6 - [Technical Services]										
5.7 - [Storm Water Management]										
5.8 - [Parks and Recreation]		6 500	4 348		143	143	1 812	(1 669)	-92%	
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	-	1 996	3 755	7 830	(4 075)	-52%	-
7.1 - Town Planning										
7.2 - Municipal Buildings										
7.3 - Economic Development/Planning		11 423	9 154		1 561	1 960	3 814	(1 854)	-49%	
7.4 - Licence and Regulation										
7.5 - Local Economic Development (LED)		-	9 637		436	1 795	4 015	(2 221)	-55%	
7.6 - Intergrated Development Plan (IDP)										
Total single-year capital expenditure		29 450	29 293	-	2 631	5 167	12 205	(7 038)	(0)	-
Total Capital Expenditure		29 450	29 293	-	2 631	5 167	12 205	(7 038)	(0)	-

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		3 465	
Call investment deposits		10 937			10 937	
Consumer debtors		6 916	11 249		7 377	
Other debtors		34 603	38 359		100 215	
Current portion of long-term receivables		8 279			8 627	
Inventory		56 057	57 645		54 974	
Total current assets		118 315	108 935	–	185 595	–
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		302 309	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		93	
Other non-current assets						
Total non current assets		467 436	500 372	–	477 866	–
TOTAL ASSETS		585 751	609 307	–	663 461	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		28 475	4 404		28 475	
Consumer deposits		4 325			4 758	
Trade and other payables		101 837	571 770		211 216	
Provisions		24 067			17 433	
Total current liabilities		158 704	576 174	–	261 882	–
Non current liabilities						
Borrowing		21 487	25 648		22 241	
Provisions		16 457	1 571		21 309	
Total non current liabilities		37 944	27 219	–	43 550	–
TOTAL LIABILITIES		196 648	603 393	–	305 432	–
NET ASSETS	2	389 103	5 914	–	358 029	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		389 024			328 685	
Reserves		79	5 914		29 344	
TOTAL COMMUNITY WEALTH/EQUITY	2	389 103	5 914	–	358 029	–

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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		1 002	7 672	6 318	1 354	21%	
Service charges		90 495	109 911		8 488	46 603	45 796	807	2%	
Other revenue		37 972	37 619		2 694	23 480	15 675	7 805	50%	
Government - operating		54 497	47 735		–	23 074	19 890	3 184	16%	
Government - capital						–		–		
Interest		772	2 373		121	659	989	(330)	-33%	
Dividends								–		
Payments										
Suppliers and employees		(210 694)	(220 848)		(20 555)	(108 156)	(92 020)	16 136	-18%	
Finance charges		(3 024)	(1 836)		(36)	(188)	(765)	(577)	75%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 695)	(9 883)	–	(8 286)	(6 856)	(4 118)	2 738	-66%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	15 885		3 000	7 371	6 619	752	11%	
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	15 885	–	3 000	7 371	6 619	(752)	-11%	–
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing					–	–		–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		(17 695)	6 002	–	(5 286)	515	2 501			–
Cash/cash equivalents at beginning:		1 524				1 518	–			1 518
Cash/cash equivalents at month/year end:		(16 171)	6 002	–		2 033	2 501			1 518

LIM341 Musina - Supporting Table SC1 Material variance explanations - M05 November

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.4%	12.5%	0.0%	0.3%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		39.0%	10176.2%	0.0%	73.2%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		27229.7%	433.7%	0.0%	75.8%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	74.6%	18.9%	0.0%	70.9%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	0.3%	0.0%	5.5%	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%	255.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	74.0%	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%	0.4%	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 - M05 November

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	4 404	1 135	666	236	155	152	128	2 182	9 060	2 854		430
Receivables from Non-exchange Transactions - Property Rates	1400	962	564	444	381	367	586	342	14 688	18 334	16 364		6 851
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600	884	415	284	202	179	183	139	3 281	5 567	3 984		1 275
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	3 261	1 567	962	446	409	323	335	8 736	16 039	10 249		3 809
Total By Income Source	2000	9 512	3 682	2 356	1 265	1 110	1 243	944	28 887	49 000	33 450	–	12 366
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	208	125	101	119	115	238	108	2 780	3 793	3 359		94
Commercial	2300	2 998	1 216	912	172	155	130	143	5 674	11 400	6 274		2 795
Households	2400	5 142	1 708	920	714	637	586	510	14 522	24 739	16 969		6 745
Other	2500	1 164	633	423	260	204	290	183	5 912	9 069	6 848		2 732
Total By Customer Group	2600	9 512	3 682	2 356	1 265	1 110	1 243	944	28 887	49 000	33 450	–	12 366

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	10 106	5 257	9 023	14 059	57 313				95 758
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	10 106	5 257	9 023	14 059	57 313	-	-	-	95 758

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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 - M05 November

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	–	334	23 408	21 495	315	1.5%	–
Local Government Equitable Share		38 966	47 735		–	19 889	19 890	(1)	0.0%	
Finance Management		1 800	1 800		–	1 800	750			
Municipal Systems Improvement		934	940		–	940	392			
	3							–		
								–		
								–		
								–		
EPWP		1 067	1 112		334	779	463	316	68.1%	
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	–	334	23 408	21 495	315	1.5%	–
Capital Transfers and Grants										
National Government:		18 943	19 656	–	–	–	8 190	(8 190)	-100.0%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		–	–	8 190	(8 190)	-100.0%	
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	18 943	19 656	–	–	–	8 190	(8 190)	-100.0%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	61 710	71 243	–	334	23 408	29 685	(7 875)	-26.5%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	–	282	21 648	21 495	154	0.7%	–
Local Government Equitable Share		38 966	47 735		–	19 889	19 890	(1)	0.0%	
Finance Management		1 800	1 800		45	569	750	(181)	-24.2%	
Municipal Systems Improvement		934	940		57	286	392	(105)	-26.9%	
								–		
								–		
EPWP		1 067	1 112		180	904	463	441	95.2%	
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	–	282	21 648	21 495	154	0.7%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		18 943	19 656	–	2 195	3 372	8 190	(4 818)	-58.8%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		2 195	3 372	8 190	(4 818)	-58.8%	
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		18 943	19 656	–	2 195	3 372	8 190	(4 818)	-58.8%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		61 710	71 243	–	2 477	25 021	29 685	(4 664)	-15.7%	–

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 483		247	1 235	1 035	200	19%	
Pension and UIF Contributions		339	356		2	10	148	(139)	-93%	
Medical Aid Contributions		109	114		13	35	48	(12)	-26%	
Motor Vehicle Allowance		754	792		46	230	330	(100)	-30%	
Cellphone Allowance		159	—		—	—	—	—	—	
Housing Allowances										
Other benefits and allowances			167		17	85	70	16	23%	
Sub Total - Councillors		3 528	3 912	—	325	1 595	1 630	(35)	-2%	—
% increase	4		10.9%							
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 157	5 456		256	1 280	2 273	(993)	-44%	
Pension and UIF Contributions								—	—	
Medical Aid Contributions								—	—	
Overtime								—	—	
Performance Bonus								—	—	
Motor Vehicle Allowance								—	—	
Cellphone Allowance								—	—	
Housing Allowances								—	—	
Other benefits and allowances								—	—	
Payments in lieu of leave								—	—	
Long service awards								—	—	
Post-retirement benefit obligations	2							—	—	
Sub Total - Senior Managers of Municipality		5 157	5 456	—	256	1 280	2 273	(993)	-44%	—
% increase	4		5.8%							
Other Municipal Staff										
Basic Salaries and Wages		60 738	75 924		4 976	24 912	31 635	(6 723)	-21%	
Pension and UIF Contributions		9 820	9 877		943	4 806	4 115	691	17%	
Medical Aid Contributions		3 196	2 868		339	1 664	1 195	469	39%	
Overtime		7 958	8 420		1 174	3 982	3 508	474	13%	
Performance Bonus					—	—	—	—	—	
Motor Vehicle Allowance		1 163	739		425	1 731	308	1 423	462%	
Cellphone Allowance		2 145	1 756		120	613	732	(118)	-16%	
Housing Allowances		410	434		21	107	181	(74)	-41%	
Other benefits and allowances		1 002	547		—	106	228	(122)	-53%	
Payments in lieu of leave								—	—	
Long service awards								—	—	
Post-retirement benefit obligations	2							—	—	
Sub Total - Other Municipal Staff		86 452	100 565	—	7 998	37 921	41 902	(3 981)	-10%	—
% increase	4		16.3%							
Total Parent Municipality		95 137	109 933	—	8 579	40 796	45 805	(5 009)	-11%	—
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	2	—	—	—	—	—	—	—	—	—
% 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	2							—	—	
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	—	8 579	40 796	45 805	(5 009)	-11%	—
% increase	4		15.6%							
TOTAL MANAGERS AND STAFF		91 609	106 021	—	8 254	39 201	44 175	(4 975)	-11%	—

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3 714	954	1 001	1 001	1 002	1 090	1 090	1 090	1 090	1 090	1 090	951	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	11 191	6 570	6 570	6 570	7 458	7 458	9 407	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	1 008	1 093	1 044	1 050	1 070	1 073	1 746	14 489	15 286	16 096
Service charges - other													-			
Rental of facilities and equipment		87	134	47	42	49	690	701	681	685	688	682	3 855	8 340	8 799	9 265
Interest earned - external investments		2	11	28	13	6	14	18	20	22	23	26	27	210	221	233
Interest earned - outstanding debtors		137	143	90	113	114	173	175	178	183	185	191	480	2 163	2 282	2 403
Dividends received													-			
Fines		149	222	127	80	7	86	86	86	86	86	86	(65)	1 037	1 094	1 152
Licences and permits		6	3	2 752	2 535	445	767	780	830	829	840	880	(1 146)	9 521	10 044	10 576
Agency services													-			
Transfer receipts - operating		21 689	1 385		-	334				15 014			9 313	47 735	50 360	53 030
Other revenue		3 682	4 252	79	37	141							10 488	18 680	19 707	20 752
Cash Receipts by Source		41 521	16 052	12 668	12 391	10 586	15 019	10 513	10 499	25 529	11 440	11 486	35 057	212 760	224 460	236 357
Other Cash Flows by Source													-			
Transfer receipts - capital		6 552											(6 552)			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE				218	4 153	3 000		1 500	2 312	2 427	2 521	2 807	(3 054)	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	13 586	15 019	12 013	12 811	27 956	13 961	14 293	25 451	228 644	241 218	254 003
Cash Payments by Type													-			
Employee related costs		6 306	6 648	7 318	6 779	6 617	7 133	6 773	6 773	6 773	6 773	8 773	23 898	100 564	92 167	9 705
Remuneration of councillors		312	312	320	326	325	478	478	478	478	478	478	(552)	3 912	6 048	6 369
Interest paid		41	43	34	35	36	153	153	153	153	153	153	729	1 836	1 937	2 040
Bulk purchases - Electricity		9	4 096	23	3 381	2 501	6 157	3 650	3 300	4 340	4 340	3 400	19 630	54 827	57 842	60 908
Bulk purchases - Water & Sewer													-			
Other materials													4 592	4 592	4 844	5 101
Contracted services		-	429	-	-	-	491	631	450	457	534	530	2 299	5 821	6 141	6 466
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		35 676	8 375	5 579	5 591	1 396	2 797	2 797	2 797	2 797	2 797	2 797	(18 908)	54 491	60 238	63 430
Cash Payments by Type		42 343	19 903	13 275	16 111	10 876	17 209	14 482	13 951	14 998	15 075	16 131	31 689	226 043	229 217	154 019
Other Cash Flows/Payments by Type																
Capital assets		-	877	-	300	2 195							(3 372)			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		42 343	20 780	13 275	16 411	13 071	17 209	14 482	13 951	14 998	15 075	16 131	28 317	226 043	229 217	154 019
NET INCREASE/(DECREASE) IN CASH HELD		5 729	(4 728)	(389)	133	514	(2 190)	(2 469)	(1 140)	12 958	(1 114)	(1 838)	(2 866)	2 601	12 001	99 984
Cash/cash equivalents at the month/year beginning:		773	6 502	1 774	1 385	1 518	2 033	(157)	(2 626)	(3 766)	9 192	8 078	6 240	773	3 374	15 375
Cash/cash equivalents at the month/year end:		6 502	1 774	1 385	1 518	2 033	(157)	(2 626)	(3 766)	9 192	8 078	6 240	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 - M05 November

[illegible]

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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				9 828	–		
January	–	1 638				11 466	–		
February	–	1 638				13 104	–		
March	2 912	1 638				14 742	–		
April	852	1 638				16 380	–		
May	4 153	1 638				18 018	–		
June	1 741	1 638				19 656	–		
Total Capital expenditure	10 146	19 656	–	(3 372)					

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	–	634	1 412	4 982	3 569	71.6%	–
Infrastructure - Road transport		2 855	7 956	–	143	143	3 315	3 173	95.7%	–
Roads, Pavements & Bridges		2 855	7 956		143	143	3 315	3 173	95.7%	
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	–	492	1 270	1 667	397	23.8%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		4 495	4 000		492	1 270	1 667	397	23.8%	
Community		14 600	10 989	–	1 561	1 960	4 579	2 619	57.2%	–
Parks & gardens		4 300						–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities		10 300	10 989		1 561	1 960	4 579	2 619	57.2%	
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		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1									

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

City of Maitland - Supporting Table 30.150 Monthly Budget Statement - Capital expenditure on renewal or existing assets by asset class - m03 November										
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6 000	6 348	-	436	1 795	2 645	850	32.1%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		6 000	6 348	-	436	1 795	2 645	850	32.1%	-
Waste Management										
Transportation										
Gas										
Other		6 000	6 348		436	1 795	2 645	850	32.1%	
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	6 000	6 348	-	436	1 795	2 645	850	32.1%	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 724	3 660	-	259	1 350	1 525	175	11.5%	-
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	-	259	1 350	1 525	175	11.5%	-
Waste Management								-		
Transportation								-		
Gas								-		
Other		6 724	3 660		259	1 350	1 525	175	11.5%	
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	-	3	627	3 435	2 808	81.7%	-
General vehicles		938	805		0	30	335	305	90.9%	
Specialised vehicles		2 716	4 225	-	1	380	1 761	1 381	78.4%	-
Plant & equipment		3 375	942			124	392	268	68.3%	
Computers - hardware/equipment		500	38			1	16	15	94.0%	
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings		275	2 234		2	92	931	839	90.1%	
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 SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		27 052	26 394	-	-	-	10 998	10 998	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	-	-	-	10 998	10 998	100.0%	-
Waste Management							-	-		
Transportation							-	-		
Gas							-	-		
Other		27 052	26 394	-	-	-	10 998	10 998	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	-	-	-	10 998	10 998	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 Budget	Monthly actual
Jul	-	1 638	-	-
Aug	-	1 638	-	(877)
Sep	-	1 638	-	-
Oct	-	1 638	-	(300)
Nov	-	1 638	-	(2 198)
Dec	488	1 638	-	-
Jan	-	1 638	-	-
Feb	-	1 638	-	-
Mar	2 912	1 638	-	-
Apr	852	1 638	-	-
May	4 153	1 638	-	-
Jun	1 741	1 638	-	-

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

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2015/2014/15	9 512	3 682	2 396	1 265	1 110	1 243	944	28 887
2014/15	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2014/15	Budget Year 2015/16
Organs of State	3 679	3 793
Commercial	11 058	11 400
Households	23 995	24 739
Other	8 797	9 069

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/2014/15	-	-	-	-	-	-	95 758	-	-

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

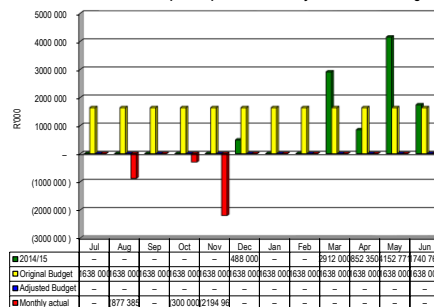


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

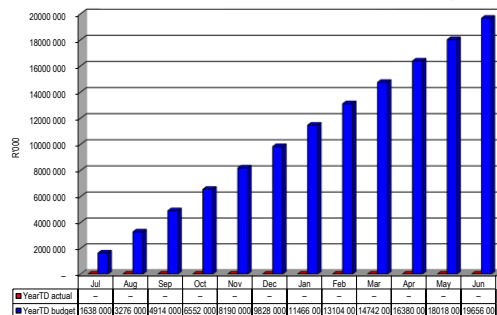


Chart C3 Aged Consumer Debtors Analysis

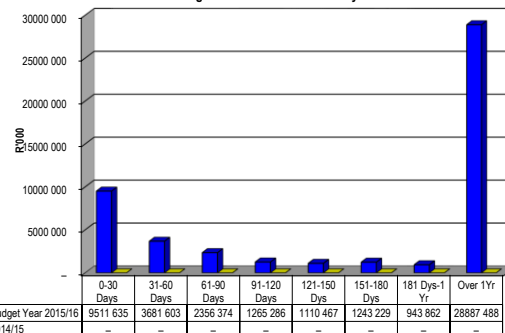


Chart C4 Consumer Debtors (total by Debtor Customer Category)

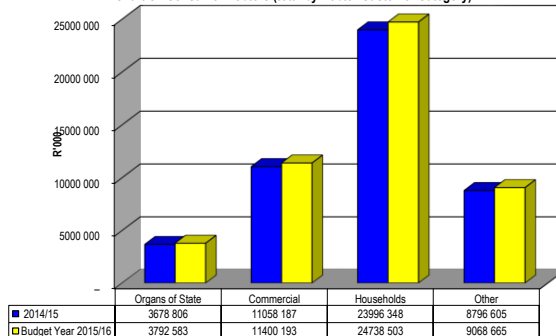


Chart C5 Aged Creditors Analysis

