

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:**

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
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 - M03 September

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	–	1 001	5 695	3 791	1 905	50%	–
Service charges	90 495	109 911	–	8 544	29 546	3 760	25 785	686%	–
Investment revenue	772	210	–	28	41	53	(11)	-21%	–
Transfers recognised - operational	54 497	47 735	–	–	23 074	11 934	11 140	93%	–
Other own revenue	37 972	55 624	–	3 313	4 386	13 906	(9 520)	-68%	–
Total Revenue (excluding capital transfers and contributions)	196 022	228 643	–	12 886	62 743	33 443	29 300	88%	–
Employee costs	90 472	100 564	–	7 318	20 272	25 141	(4 869)	-19%	–
Remuneration of Councillors	3 724	3 912	–	320	945	978	(33)	-3%	–
Depreciation & asset impairment	27 052	26 394	–	–	–	6 599	(6 599)	-100%	–
Finance charges	3 024	1 836	–	34	118	459	(341)	-74%	–
Materials and bulk purchases	45 403	60 222	–	23	4 128	15 056	(10 927)	-73%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	36 914	33 114	–	5 193	16 333	8 279	8 054	97%	–
Total Expenditure	213 718	226 042	–	12 888	41 795	56 511	(14 715)	-26%	–
Surplus/(Deficit)	(17 696)	2 601	–	(3)	20 948	(23 067)	44 015	-191%	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(17 696)	2 601	–	(3)	20 948	(23 067)	44 015	-191%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(17 696)	2 601	–	(3)	20 948	(23 067)	44 015	-191%	–
<u>Capital expenditure & funds sources</u>									
Capital expenditure	29 450	29 293	–	877	2 237	7 323	(5 086)	-69%	–
Capital transfers recognised	18 943	19 656	–	–	877	4 914	(4 037)	-82%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10 507	9 637	–	877	1 359	2 409	(1 050)	-44%	–
Total sources of capital funds	29 450	29 293	–	877	2 237	7 323	(5 087)	-69%	–
<u>Financial position</u>									
Total current assets	118 315	108 935	–		175 526				–
Total non current assets	467 436	500 372	–		454 116				–
Total current liabilities	158 704	576 174	–		241 803				–
Total non current liabilities	37 944	27 219	–		43 550				–
Community wealth/Equity	389 103	5 914	–		344 289				–
<u>Cash flows</u>									
Net cash from (used) operating	(17 695)	(9 883)	–	(549)	(607)	(2 471)	(1 864)	75%	–
Net cash from (used) investing	–	15 885	–	218	218	3 971	3 753	95%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(16 171)	6 002	–	–	1 385	1 501	115	8%	1 774
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	7 677	2 027	1 593	1 146	1 177	1 158	1 010	29 269	45 057
<u>Creditors Age Analysis</u>									
Total Creditors	15 971	16 933	3 507	8 721	39 188	–	–	–	84 319

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	–	1 412	29 237	26 745	2 493	9%	–
Executive and council		39 540	54 131	–	1 292	6 134	13 533	(7 399)	-55%	–
Budget and treasury office		44 282	52 848	–	120	23 103	13 212	9 891	75%	–
Corporate services		829	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		103	83	–	6	22	21	2	7%	–
Community and social services		103	83	–	6	22	21	2	7%	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		20 773	11 670	–	2 923	3 957	2 918	1 040	36%	–
Planning and development		12 795	1 112	–	47	710	278	432	155%	–
Road transport		7 978	10 558	–	2 877	3 248	2 640	608	23%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		90 495	109 911	–	8 544	29 526	27 478	2 048	7%	–
Electricity		78 561	95 422	–	7 495	25 268	23 855	1 412	6%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 934	14 489	–	1 049	4 258	3 622	636	18%	–
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	196 022	228 643	–	12 886	62 743	57 161	5 582	10%	–
Expenditure - Standard										
<i>Governance and administration</i>		107 142	101 884	–	6 449	18 933	25 471	(6 537)	-26%	–
Executive and council		64 049	54 464	–	3 126	9 685	13 616	(3 931)	-29%	–
Budget and treasury office		27 206	34 083	–	2 130	6 095	8 521	(2 426)	-28%	–
Corporate services		15 888	13 337	–	1 194	3 154	3 334	(181)	-5%	–
<i>Community and public safety</i>		11 279	6 508	–	1 054	3 010	1 627	1 383	85%	–
Community and social services		2 013	1 283	–	224	642	321	321	100%	–
Sport and recreation		8 548	3 952	–	769	2 161	988	1 173	119%	–
Public safety		–	4	–	–	–	1	(1)	-100%	–
Housing		718	1 268	–	61	207	317	(110)	-35%	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		36 955	55 439	–	3 370	11 169	13 860	(2 691)	-19%	–
Planning and development		19 946	19 937	–	1 661	4 631	4 984	(353)	-7%	–
Road transport		17 009	35 502	–	1 709	6 538	8 875	(2 338)	-26%	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		57 585	61 493	–	1 945	8 491	15 373	(6 883)	-45%	–
Electricity		46 411	52 627	–	1 072	6 598	13 157	(6 559)	-50%	–
Water		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		11 174	8 866	–	873	1 893	2 216	(324)	-15%	–
<i>Other</i>		756	719	–	71	192	180	12	7%	–
Total Expenditure - Standard	3	213 718	226 043	–	12 888	41 795	56 511	(14 716)	-26%	–
Surplus/ (Deficit) for the year		(17 696)	2 601	–	(2)	20 948	650	20 298	3122%	–

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	–	1 412	29 237	26 745	2 493	9%	–
Mayor and Council		39 540	54 131	–	1 292	6 134	13 533	(7 399)	(0)	–
Municipal Manager		39 540	54 131		1 292	6 134	13 533	(7 399)	(0)	
Budget and treasury office							–	–		
Corporate services		44 282	52 848	–	120	23 103	13 212	9 891	0	
Human Resources		829	–	–	–	–	–	–		–
Information Technology							–	–		
Property Services			–		–	–	–	–		
Other Admin		829					–	–		
Community and public safety										
Community and social services		103	83	–	6	22	21	2	0	–
Libraries and Archives		103	83	–	6	22	21	2	0	–
Museums & Art Galleries etc		5	9		0	2	2	0	0	
Community halls and Facilities							–	–		
Cemeteries & Crematoriums		–					–	–		
Child Care		99	74		6	20	19	1	0	
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	–	2 923	3 957	2 918	1 040	0	–
Economic Development/Planning		12 795	1 112	–	47	710	278	432	0	–
Town Planning/Building enforcement		12 795	1 112		47	710	278	432	0	
Licensing & Regulation		–	–				–	–		
Road transport							–	–		
Roads		7 978	10 558	–	2 877	3 248	2 640	608	0	–
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing							–	–		
Other		7 978	10 558		2 877	3 248	2 640	608	0	
Environmental protection							–	–		
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape								–		
Other								–		
Trading services										
Electricity		90 495	109 911	–	8 544	29 526	27 478	2 048	0	–
Electricity Distribution		78 561	95 422	–	7 495	25 268	23 855	1 412	0	–
Electricity Generation		78 561	95 422		7 495	25 268	23 855	1 412	0	
Water							–	–		
Water Distribution		–	–	–	–	–	–	–		–
Water Storage								–		
Waste water management							–	–		
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management								–		
Public Toilets								–		
Waste management		11 934	14 489	–	1 049	4 258	3 622	636	0	–
Solid Waste		11 934	14 489		1 049	4 258	3 622	636	0	
Other										
Air Transport		–	–	–	–	–	–	–		–
Abattoirs								–		
Tourism			–				–	–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	196 022	228 643	–	12 886	62 743	57 161	5 582	0	–

Expenditure - Standard									
Municipal governance and administration	107 142	101 884	–	6 449	18 933	25 471	(6 537)	(0)	–
Executive and council	64 049	54 464	–	3 126	9 685	13 616	(3 931)	(0)	–
Mayor and Council	52 972	42 068		1 719	6 078	10 517	(4 439)	(0)	
Municipal Manager	11 076	12 396		1 407	3 607	3 099	508	0	
Budget and treasury office	27 206	34 083		2 130	6 095	8 521	(2 426)	(0)	
Corporate services	15 888	13 337	–	1 194	3 154	3 334	(181)	(0)	–
Human Resources	3 194	3 371		309	923	843	81	0	
Information Technology	4 688	3 511		216	503	878	(375)	(0)	
Property Services	2 711	2 645		189	408	661	(253)	(0)	
Other Admin	5 295	3 810		479	1 319	953	367	0	
Community and public safety	11 279	6 508	–	1 054	3 010	1 627	1 383	0	–
Community and social services	2 013	1 283	–	224	642	321	321	0	–
Libraries and Archives	354	332		31	82	83	(1)	(0)	
Museums & Art Galleries etc	131	74		150	443	19	424	0	
Community halls and Facilities	1 072			–	–	–	–	–	
Cemeteries & Crematoriums	456	869		42	117	217	(100)	(0)	
Child Care						–	–	–	
Aged Care						–	–	–	
Other Community						–	–	–	
Other Social	0	9		–	–	2	(2)	(0)	
Sport and recreation	8 548	3 952		769	2 161	988	1 173	0	
Public safety	–	4	–	–	–	1	(1)	(0)	–
Police						–	–	–	
Fire						–	–	–	
Civil Defence						–	–	–	
Street Lighting		4			–	1	(1)	(0)	
Other						–	–	–	
Housing	718	1 268		61	207	317	(110)	(0)	
Health	–	–	–	–	–	–	–	–	–
Clinics						–	–	–	
Ambulance						–	–	–	
Other						–	–	–	
Economic and environmental services	36 955	55 439	–	3 370	11 169	13 860	(2 691)	(0)	–
Planning and development	19 946	19 937	–	1 661	4 631	4 984	(353)	(0)	–
Economic Development/Planning	5 396	4 323		241	653	1 081	(428)	(0)	
Town Planning/Building enforcement	10 785	13 595		1 120	2 996	3 399	(403)	(0)	
Licensing & Regulation	3 765	2 019		300	982	505	477	0	
Road transport	17 009	35 502	–	1 709	6 538	8 875	(2 338)	(0)	–
Roads						–	–	–	
Public Buses						–	–	–	
Parking Garages						–	–	–	
Vehicle Licensing and Testing	17 009	35 502		1 709	6 538	8 875	(2 338)	(0)	
Other						–	–	–	
Environmental protection	–	–	–	–	–	–	–	–	–
Pollution Control						–	–	–	
Biodiversity & Landscape						–	–	–	
Other						–	–	–	
Trading services	57 585	61 493	–	1 945	8 491	15 373	(6 883)	(0)	–
Electricity	46 411	52 627	–	1 072	6 598	13 157	(6 559)	(0)	–
Electricity Distribution	46 411	52 627		1 072	6 598	13 157	(6 559)	(0)	
Electricity Generation						–	–	–	
Water	–	–	–	–	–	–	–	–	–
Water Distribution						–	–	–	
Water Storage						–	–	–	
Waste water management	–	–	–	–	–	–	–	–	–
Sewerage						–	–	–	
Storm Water Management						–	–	–	
Public Toilets						–	–	–	
Waste management	11 174	8 866	–	873	1 893	2 216	(324)	(0)	–
Solid Waste	11 174	8 866		873	1 893	2 216	(324)	(0)	
Other	756	719	–	71	192	180	12	0	–
Air Transport						–	–	–	
Abattoirs						–	–	–	
Tourism	756	719		71	192	180	12	0	
Forestry						–	–	–	
Markets						–	–	–	
Total Expenditure - Standard	213 718	226 043	–	12 888	41 795	56 511	(14 716)	(0)	–
Surplus/ (Deficit) for the year	(17 696)	2 601	–	(2)	20 948	650	20 298	0	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	1 292	6 134	13 533	(7 399)	-54.7%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		44 282	52 848	–	120	23 103	13 212	9 891	74.9%	–
Vote 4 - [Community Services]		8 082	10 641	–	2 883	3 270	2 660	610	22.9%	–
Vote 5 - [Technical Services]		90 495	109 911	–	8 544	29 526	27 478	2 048	7.5%	–
Vote 6 - [Corporate Services]		829	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		12 795	1 112	–	47	710	278	432	155.3%	–
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	–	12 886	62 743	57 161	5 582	9.8%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	–	1 719	6 078	10 517	(4 439)	-42.2%	–
Vote 2 - [Municipal Manager]		11 076	12 396	–	1 407	3 606	3 099	507	16.4%	–
Vote 3 - [Financial Services]		27 206	34 083	–	2 130	6 095	8 521	(2 426)	-28.5%	–
Vote 4 - [Community Services]		19 424	38 772	–	2 065	7 579	9 693	(2 114)	-21.8%	–
Vote 5 - [Technical Services]		66 133	65 449	–	2 714	10 652	16 362	(5 711)	-34.9%	–
Vote 6 - [Corporate Services]		15 888	13 337	–	1 194	3 154	3 334	(181)	-5.4%	–
Vote 7 - [Planning and Development]		21 018	19 937	–	1 661	4 632	4 984	(352)	-7.1%	–
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	–	12 888	41 794	56 511	(14 716)	-26.0%	–
Surplus/ (Deficit) for the year	2	(17 696)	2 601	–	(2)	20 949	650	20 298	3121.7%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

[illegible]

Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	-	1 719	6 078	10 517	-		
1.1 - [Council General]		50 932	42 068		1 719	6 078	10 517	(4 439)	-42%	-
1.2 - [Mayors Office]		2 041						(4 439)	-42%	
								-		
								-		
Vote 2 - [Municipal Manager]		11 076	12 396	-	1 407	3 606	3 099	507	16%	-
2.1 - [Communications]		1 437	543		388	756	136	620	457%	
2.2 - [Internal Auditing]		1 071	390		93	270	98	173	177%	
2.3 - [Risk Management]		194	288		157	452	72	379	526%	
2.4 - [MM proper]		8 374	11 174		769	2 128	2 794	(665)	-24%	
		-	-		-	-	-	-		
								-		
								-		
Vote 3 - [Financial Services]		27 206	34 083	-	2 130	6 095	8 521	(2 426)	-28%	-
3.1 - [Budget and Treasury Office]		26 604	33 450		2 073	5 922	8 362	(2 441)	-29%	
3.2 - [Stores]		602	633		57	173	158	15	9%	
								-		
Vote 4 - [Community Services]		19 424	38 772	-	2 065	7 579	9 693	(2 114)	-22%	-
4.1 - [Libraries]		354	332		31	82	83	(1)	-1%	
4.2 - [Housing]		718	1 268		61	207	317	(110)	-35%	
4.3 - [Disaster Management]		0	9		-	-	2	(2)	-100%	
4.4 - [Arts and Culture]		131	74		150	442	19	424	2291%	
4.5 - [Tourism]		756	719		71	192	180	12	7%	
4.6 - [Vehicle Licencing and Testing]		17 009	35 502		1 709	6 538	8 875	(2 338)	-26%	
4.7 - [Cemetries and Cremetoriums]		456	869		42	117	217	(100)	-46%	
4.8 - [Public services]							-	-		
							-	-		
							-	-		
Vote 5 - [Technical Services]		66 133	65 449	-	2 714	10 652	16 362	(5 711)	-35%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		46 411	52 627		1 072	6 598	13 157	(6 559)	-50%	
5.3 - [Electricity Street Lighting]			4				1	(1)	-100%	
5.4 - [Civils]							-	-		
5.5 - [Solid Waste]		11 174	8 866		873	1 893	2 216	(324)	-15%	
5.6 - [Technical Services]							-	-		
5.7 - [Storm Water Management]							-	-		
5.8 - [Parks and Recreation]		8 548	3 952		769	2 161	988	1 173	119%	
5.9 - [Workshop]							-	-		
							-	-		
Vote 6 - [Corporate Services]		15 888	13 337	-	1 194	3 154	3 334	(181)	-5%	-
6.1 - [Information Technology]		4 688	3 511		216	503	878	(375)	-43%	
6.2 - [Human Resources]		3 194	3 371		309	923	843	81	10%	
6.3 - [Legal Services]		2 711	2 645		189	408	661	(253)	-38%	
6.4 - [Administration]		5 295	3 810		479	1 319	953	367	38%	
							-	-		
							-	-		
Vote 7 - [Planning and Development]		21 018	19 937	-	1 661	4 632	4 984	(352)	-7%	-
7.1 - Town Planning		10 785	6 900		1 116	2 891	1 725	1 166	68%	
7.2 - Municipal Buildings		1 072	942		3	104	235	(131)	-56%	
7.3 - Economic Development/Planning		5 396	5 753		-	-	1 438	(1 438)	-100%	
7.4 - Licence and Regulation		3 765	2 019		300	982	505	477	94%	
7.5 - Local Economic Development (LED)			3 771		208	564	943	(379)	-40%	
7.6 - Intergrated Development Plan (IDP)			552		33	90	138	(48)	-35%	
							-	-		
							-	-		
Total Expenditure by Vote	2	213 718	226 042	-	12 888	41 794	56 511	(14 716)	(0)	-
Surplus/ (Deficit) for the year	2	(17 696)	2 601	-	(2)	20 949	650	20 298	0	-

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		12 287	15 163		1 001	5 695	3 791	1 905	50%	
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		78 561	95 422		7 495	25 287	138	25 149	18213%	
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue		11 934	14 489		1 049	4 259	3 622	637	18%	
Service charges - other								-		
Rental of facilities and equipment		453	8 340		47	268	2 085	(1 817)	-87%	
Interest earned - external investments		772	210		28	41	53	(11)	-21%	
Interest earned - outstanding debtors		1 755	2 163		90	370	541	(171)	-32%	
Dividends received								-		
Fines		3 541	1 037		127	498	259	239	92%	
Licences and permits		4 437	9 521		2 752	2 761	2 380	381	16%	
Agency services					-			-		
Transfers recognised - operational		54 497	47 735		-	23 074	11 934	11 140	93%	
Other revenue		27 786	18 678		79	271	4 670	(4 399)	-94%	
Gains on disposal of PPE			15 885		218	218	3 971	(3 753)	-95%	
Total Revenue (excluding capital transfers and contributions)		196 022	228 643	-	12 886	62 743	33 443	29 300	88%	-
Expenditure By Type										
Employee related costs		90 472	100 564		7 318	20 272	25 141	(4 869)	-19%	
Remuneration of councillors		3 724	3 912		320	945	978	(33)	-3%	
Debt impairment		1 244	529			-	132	(132)	-100%	
Depreciation & asset impairment		27 052	26 394			-	6 599	(6 599)	-100%	
Finance charges		3 024	1 836		34	118	459	(341)	-74%	
Bulk purchases		34 525	55 630		23	4 128	13 908	(9 779)	-70%	
Other materials		10 878	4 592		-	-	1 148	(1 148)	-100%	
Contracted services		5 735	5 821			429	1 455	(1 027)	-71%	
Transfers and grants		7 129	-			-	-	-		
Other expenditure		30 980	26 764		5 193	15 904	6 691	9 213	138%	
Loss on disposal of PPE		(1 045)				-	-	-		
Total Expenditure		213 718	226 042	-	12 888	41 795	56 511	(14 715)	-26%	-
Surplus/(Deficit)		(17 696)	2 601	-	(3)	20 948	(23 067)	44 015	(0)	-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		(17 696)	2 601	-	(3)	20 948	(23 067)			-
Taxation								-		
Surplus/(Deficit) after taxation		(17 696)	2 601	-	(3)	20 948	(23 067)			-
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(17 696)	2 601	-	(3)	20 948	(23 067)			-
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(17 696)	2 601	-	(3)	20 948	(23 067)			-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	-	-	478	2 626	(2 147)	-82%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-		-
Vote 7 - [Planning and Development]		11 423	18 791	-	877	1 759	4 698	(2 939)	-63%	-
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	-	877	2 237	7 323	(5 086)	-69%	-
Total Capital Expenditure		29 450	29 293	-	877	2 237	7 323	(5 086)	-69%	-
Capital Expenditure - Standard Classification										
Governance and administration		5 027	9 637	-	-	-	2 409	(2 409)	-100%	-
Executive and council		2 000	9 637	-	-	-	2 409	(2 409)	-100%	-
Budget and treasury office		3 027	-	-	-	-	-	-		-
Corporate services		-	-	-	-	-	-	-		-
Community and public safety		11 500	10 502	-	-	478	2 626	(2 147)	-82%	-
Community and social services		5 000	6 154	-	-	478	1 539	(1 060)	-69%	-
Sport and recreation		6 500	4 348	-	-	-	1 087	(1 087)	-100%	-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		11 423	9 154	-	-	399	2 289	(1 889)	-83%	-
Planning and development		11 423	9 154	-	-	399	2 289	(1 889)	-83%	-
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	-	-	877	7 323	(6 446)	-88%	-
Funded by:										
National Government		18 943	19 656	-	-	877	4 914	(4 037)	-82%	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		18 943	19 656	-	-	877	4 914	(4 037)	-82%	-
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		10 507	9 637	-	877	1 359	2 409	(1 050)	-44%	-
Total Capital Funding		29 450	29 293	-	877	2 237	7 323	(5 087)	-69%	-

[illegible]

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	-	-	478	2 626	(2 147)	-82%	-	-
5.1 - [Electricity Generation]							-	-	-	-
5.2 - [Electricity Distribution]	1 500	-		-	-	-	-	-	-	-
5.3 - [Electricity Street Lighting]							-	-	-	-
5.4 - [Civils]	5 000	6 154		-	478	1 539	(1 060)	-69%	-	-
5.5 - [Solid Waste]							-	-	-	-
5.6 - [Technical Services]							-	-	-	-
5.7 - [Storm Water Management]							-	-	-	-
5.8 - [Parks and Recreation]	6 500	4 348		-	-	1 087	(1 087)	-100%	-	-
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	-	877	1 759	4 698	(2 939)	-63%	-	-
7.1 - Town Planning							-	-	-	-
7.2 - Municipal Buildings							-	-	-	-
7.3 - Economic Development/Planning	11 423	9 154		-	399	2 289	(1 889)	-83%	-	-
7.4 - Licence and Regulation							-	-	-	-
7.5 - Local Economic Development (LED)	-	9 637		877	1 360	2 409	(1 050)	-44%	-	-
7.6 - Integrated Development Plan (IDP)							-	-	-	-
							-	-	-	-
							-	-	-	-
							-	-	-	-
							-	-	-	-
Total single-year capital expenditure	29 450	29 293	-	877	2 237	7 323	(5 086)	(0)	-	-
Total Capital Expenditure	29 450	29 293	-	877	2 237	7 323	(5 086)	(0)	-	-

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		3 143	
Call investment deposits		10 937			10 937	
Consumer debtors		6 916	11 249		6 956	
Other debtors		34 603	38 359		94 498	
Current portion of long-term receivables		8 279			8 542	
Inventory		56 057	57 645		51 451	
Total current assets		118 315	108 935	–	175 526	–
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		278 559	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		93	
Other non-current assets						
Total non current assets		467 436	500 372	–	454 116	–
TOTAL ASSETS		585 751	609 307	–	629 642	–
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		28 475	4 404		28 475	
Consumer deposits		4 325			4 315	
Trade and other payables		101 837	571 770		191 579	
Provisions		24 067			17 433	
Total current liabilities		158 704	576 174	–	241 803	–
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	–	285 353	–
NET ASSETS	2	389 103	5 914	–	344 289	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		389 024			328 685	
Reserves		79	5 914		15 604	
TOTAL COMMUNITY WEALTH/EQUITY	2	389 103	5 914	–	344 289	–

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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		1 001	5 669	3 791	1 878	50%	
Service charges		90 495	109 911		8 544	29 546	27 478	2 068	8%	
Other revenue		37 972	37 619		3 223	4 042	9 405	(5 363)	-57%	
Government - operating		54 497	47 735		–	23 074	11 934	11 140	93%	
Government - capital						–		–		
Interest		772	2 373		118	412	593	(181)	-31%	
Dividends								–		
Payments										
Suppliers and employees		(210 694)	(220 848)		(13 400)	(63 232)	(55 212)	8 020	-15%	
Finance charges		(3 024)	(1 836)		(34)	(118)	(459)	(341)	74%	
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 695)	(9 883)	–	(549)	(607)	(2 471)	(1 864)	75%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	15 885		218	218	3 971	(3 753)	-95%	
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	–	218	218	3 971	3 753	95%	–
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	–	(331)	(389)	1 501			–
Cash/cash equivalents at beginning:		1 524				1 774	–			1 774
Cash/cash equivalents at month/year end:		(16 171)	6 002	–		1 385	1 501			1 774

LIM341 Musina - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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%	70.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		27229.7%	433.7%	0.0%	142.5%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	74.6%	18.9%	0.0%	72.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	0.3%	0.0%	5.8%	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%	175.3%	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%	32.3%	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 - M03 September

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

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	15 971	16 933	3 507	8 721	39 188				84 319
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	15 971	16 933	3 507	8 721	39 188	-	-	-	84 319

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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 - M03 September

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	–	–	23 074	12 897	8 122	63.0%	–
Local Government Equitable Share		38 966	47 735		–	19 889	11 934	7 955	66.7%	
Finance Management		1 800	1 800		–	1 800	450			
Municipal Systems Improvement		934	940		–	940	235			
	3							–		
								–		
								–		
								–		
EPWP		1 067	1 112		–	445	278	167	60.1%	
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	–	–	23 074	12 897	8 122	63.0%	–
Capital Transfers and Grants										
National Government:		18 943	19 656	–	–	6 552	4 914	1 638	33.3%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		–	6 552	4 914	1 638	33.3%	
								–		
								–		
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	4 914	1 638	33.3%	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	61 710	71 243	–	–	29 626	17 811	9 760	54.8%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	–	362	20 976	12 897	8 079	62.6%	–
Local Government Equitable Share		38 966	47 735		–	19 889	11 934	7 955	66.7%	
Finance Management		1 800	1 800		122	372	450	(78)	-17.3%	
Municipal Systems Improvement		934	940		57	172	235	(63)	-26.7%	
								–		
								–		
EPWP		1 067	1 112		183	542	278	264	95.1%	
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	–	362	20 976	12 897	8 079	62.6%	–
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		18 943	19 656	–	–	877	4 914	(4 037)	-82.1%	–
Municipal Infrastructure Grant (MIG)		18 943	19 656		–	877	4 914	(4 037)	-82.1%	
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		18 943	19 656	–	–	877	4 914	(4 037)	-82.1%	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		61 710	71 243	–	362	21 853	17 811	4 042	22.7%	–

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M03 September

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		247	741	621	120	19%	
Pension and UIF Contributions		339	356		2	6	89	(83)	-93%	
Medical Aid Contributions		109	114		8	8	29	(20)	-71%	
Motor Vehicle Allowance		754	792		46	138	198	(60)	-30%	
Cellphone Allowance		159	—		—	—	—	—		
Housing Allowances										
Other benefits and allowances			167		17	51	42	10	23%	
Sub Total - Councillors		3 528	3 912	—	320	944	978	(34)	-3%	—
% increase	4		10.9%							
Senior Managers of the Municipality										
Basic Salaries and Wages		5 157	5 456		256	768	1 364	(596)	-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								—		
Sub Total - Senior Managers of Municipality		5 157	5 456	—	256	768	1 364	(596)	-44%	—
% increase	4		5.8%							
Other Municipal Staff										
Basic Salaries and Wages		60 738	75 924		5 687	14 960	18 981	(4 021)	-21%	
Pension and UIF Contributions		9 820	9 877		1 062	2 920	2 469	451	18%	
Medical Aid Contributions		3 196	2 868		333	986	717	269	37%	
Overtime		7 958	8 420		939	2 808	2 105	703	33%	
Performance Bonus					—	—	—	—		
Motor Vehicle Allowance		1 163	739		460	1 295	185	1 110	601%	
Cellphone Allowance		2 145	1 756		127	373	439	(66)	-15%	
Housing Allowances		410	434		21	65	109	(44)	-40%	
Other benefits and allowances		1 002	547		46	106	137	(31)	-23%	
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
Sub Total - Other Municipal Staff		86 452	100 565	—	8 694	23 512	25 141	(1 629)	-6%	—
% increase	4		16.3%							
Total Parent Municipality		95 137	109 933	—	9 270	25 224	27 483	(2 259)	-8%	—
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	—	9 270	25 224	27 483	(2 259)	-8%	—
% increase	4		15.6%							
TOTAL MANAGERS AND STAFF		91 609	106 021	—	8 950	24 280	26 505	(2 225)	-8%	—

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3 714	954	1 001	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	774	15 163	15 997	16 845
Property rates - penalties & collection charges													-			
Service charges - electricity revenue		9 914	7 878	7 495	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	10 766	95 422	100 670	106 005
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse		2 139	1 070	1 049	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	1 901	14 489	15 286	16 096
Service charges - other													-			
Rental of facilities and equipment		87	134	47	681	681	690	701	681	685	688	682	2 583	8 340	8 799	9 265
Interest earned - external investments		2	11	28	15	14	14	18	20	22	23	26	17	210	221	233
Interest earned - outstanding debtors		137	143	90	188	189	173	175	178	183	185	191	331	2 163	2 282	2 403
Dividends received													-			
Fines		149	222	127	86	86	86	86	86	86	86	86	(149)	1 037	1 094	1 152
Licences and permits		6	3	2 752	748	755	767	780	830	829	840	880	331	9 521	10 044	10 576
Agency services													-			
Transfer receipts - operating		21 689	1 385			9 653				15 014			(6)	47 735	50 360	53 030
Other revenue		3 682	4 252	79									10 667	18 680	19 707	20 752
Cash Receipts by Source		41 521	16 052	12 668	10 556	20 263	15 019	10 513	10 499	25 529	11 440	11 486	27 214	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				1 500	2 312	2 427	2 521	2 807	4 099	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	10 556	20 263	15 019	12 013	12 811	27 956	13 961	14 293	24 761	228 644	241 218	254 003
Cash Payments by Type													-			
Employee related costs		6 306	6 648	7 318	6 238	7 957	7 133	6 773	6 773	6 773	6 773	8 773	23 099	100 564	92 167	9 705
Remuneration of councillors		312	312	320	478	478	478	478	478	478	478	478	(857)	3 912	6 048	6 369
Interest paid		41	43	34	153	153	153	153	153	153	153	153	494	1 836	1 937	2 040
Bulk purchases - Electricity		9	4 096	23	5 131	5 432	6 157	3 650	3 300	4 340	4 340	3 400	14 949	54 827	57 842	60 908
Bulk purchases - Water & Sewer													-			
Other materials													4 592	4 592	4 844	5 101
Contracted services		-	429	-	520	203	491	631	450	457	534	530	1 576	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	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	(17 515)	54 491	60 238	63 430
Cash Payments by Type		42 343	19 903	13 275	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	26 339	226 043	229 217	154 019
Other Cash Flows/Payments by Type																
Capital assets		-	877	-									(877)			
Repayment of borrowing		-											-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		42 343	20 780	13 275	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	25 462	226 043	229 217	154 019
NET INCREASE/(DECREASE) IN CASH HELD		5 729	(4 728)	(389)	(4 761)	3 243	(2 190)	(2 469)	(1 140)	12 958	(1 114)	(1 838)	(701)	2 601	12 001	99 984
Cash/cash equivalents at the month/year beginning:		773	6 502	1 774	1 385	(3 376)	(133)	(2 323)	(4 792)	(5 932)	7 026	5 912	4 074	773	3 374	15 375
Cash/cash equivalents at the month/year end:		6 502	1 774	1 385	(3 376)	(133)	(2 323)	(4 792)	(5 932)	7 026	5 912	4 074	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 - M03 September

[illegible]

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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				6 552	–		
November		1 638				8 190	–		
December	488	1 638				9 828	–		
January	–	1 638				11 466	–		
February	–	1 638				13 104	–		
March	2 912	1 638				14 742	–		
April	852	1 638				16 380	–		
May	4 153	1 638				18 018	–		
June	1 741	1 638				19 656	–		
Total Capital expenditure	10 146	19 656	–	(877)					

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	-	-	478	2 989	2 511	84.0%	-
Infrastructure - Road transport		2 855	7 956	-	-	-	1 989	1 989	100.0%	-
Roads, Pavements & Bridges		2 855	7 956	-	-	-	1 989	1 989	100.0%	-
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	-	-	478	1 000	522	52.2%	-
Waste Management								-		
Transportation								-		
Gas								-		
Other		4 495	4 000		-	478	1 000	522	52.2%	-
Community		14 600	10 989	-	-	399	2 747	2 348	85.5%	-
Parks & gardens		4 300						-		
Sportsfields & stadia								-		
Swimming pools								-		
Community halls								-		
Libraries								-		
Recreational facilities		10 300	10 989		-	399	2 747	2 348	85.5%	
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								-		

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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	–	877	1 360	1 587	227	14.3%	–
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	–	877	1 360	1 587	227	14.3%	–
Waste Management											
Transportation											
Gas											
Other			6 000	6 348		877	1 360	1 587	227	14.3%	
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	–	877	1 360	1 587	227	14.3%
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	–	265	702	915	213	23.3%	–
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	–	265	702	915	213	23.3%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		6 724	3 660		265	702	915	213	23.3%	
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	–	644	754	2 061	1 307	63.4%	–
General vehicles		938	805		185	201	201	(0)	0.0%	
Specialised vehicles		2 716	4 225	–	377	378	1 056	678	64.2%	–
Plant & equipment		3 375	942		–	77	235	158	67.1%	
Computers - hardware/equipment		500	38		1	1	10	9	90.1%	
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings		275	2 234		81	96	558	462	82.8%	
Other Buildings								–		
Other Land		–	–			–	–	–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–							

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	-	-
Nov	-	1 638	-	-
Dec	488	1 638	-	-
Jan	-	1 638	-	-
Feb	-	1 638	-	-
Mar	2 912	1 638	-	-
Apr	852	1 638	-	-
May	4 153	1 638	-	-
Jun	1 741	1 638	-	-

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	7 677	2 027	1 593	1 146	1 177	1 158	1 010	29 269
2014/15	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2014/15	Budget Year 2015/16
Organs of State	3 709	3 824
Commercial	8 980	9 258
Households	31 015	31 975
Other	-	-

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 2015/2014/15	-	-	-	-	-	-	84 319	-	-

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

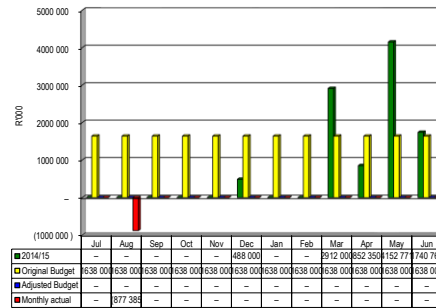


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

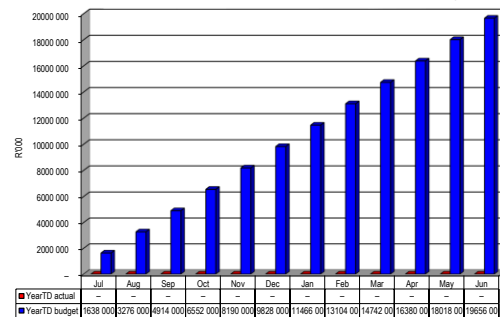


Chart C3 Aged Consumer Debtors Analysis

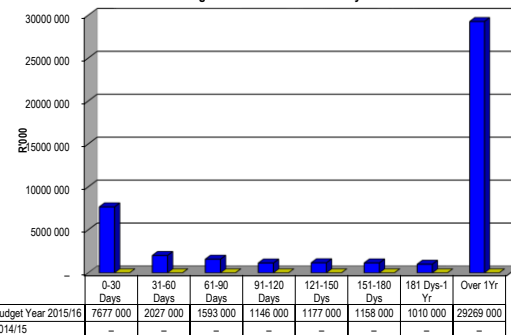


Chart C4 Consumer Debtors (total by Debtor Customer Category)

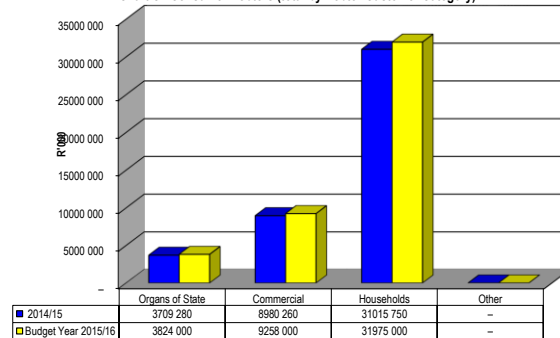


Chart C5 Aged Creditors Analysis

