2020 / 2021 MID YEAR BUDGET PERFORMANCE AND SERVICE DELIVERY BUDGET IMPLEMENTATION PERFORMANCE REPORT (MFMA SECT 72)

ANNEXURE F

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M06 December

Description	2019/20	Budget Year 2020/21							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	21 413	21 413	2 364	11 647	8 922	2 725	31%	–
Service charges	–	178 420	178 420	8 723	54 496	74 342	(19 845)	-27%	–
Investment revenue	–	1 174	1 174	–	–	489	(489)	-100%	–
Transfers and subsidies	–	162 512	195 305	80 433	193 550	67 713	125 837	186%	–
Other own revenue	–	15 691	29 062	11 039	45 646	6 538	39 108	598%	–
Total Revenue (excluding capital transfers and contributions)	–	**379 209**	**425 374**	**102 559**	**305 340**	**158 004**	**147 336**	**93%**	–
Employee costs	–	154 151	154 151	15 817	63 031	64 230	(1 198)	-2%	–
Remuneration of Councillors	–	11 586	11 586	878	4 338	4 828	(490)	-10%	–
Depreciation & asset impairment	–	32 325	32 325	–	–	13 469	(13 469)	-100%	–
Finance charges	–	1 676	1 676	–	–	698	(698)	-100%	–
Materials and bulk purchases	–	118 741	130 342	70 482	157 477	49 476	108 001	218%	–
Transfers and subsidies	–	5 378	5 729	490	2 174	2 241	(66)	-3%	–
Other expenditure	–	50 083	80 481	13 807	77 901	20 868	57 033	273%	–
Total Expenditure	–	**373 941**	**416 290**	**101 475**	**304 922**	**155 809**	**149 113**	**96%**	–
Surplus/(Deficit)	–	**5 268**	**9 084**	**1 084**	**418**	**2 195**	**(1 777)**	**-81%**	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	33 843	33 843	–	19 064	14 101	4 963	35%	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**39 111**	**42 927**	**1 084**	**19 482**	**16 296**	**3 186**	**20%**	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**39 111**	**42 927**	**1 084**	**19 482**	**16 296**	**3 186**	**20%**	–
Capital expenditure & funds sources									
Capital expenditure	–	**39 112**	**39 112**	**140**	**9 692**	**16 297**	**(6 604)**	**-41%**	–
Capital transfers recognised	–	33 843	33 843	3 014	12 706	14 101	(1 395)	-10%	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	**5 269**	**5 269**	–	–	**2 195**	**(2 195)**	**-100%**	–
Total sources of capital funds	–	**39 112**	**39 112**	**3 014**	**12 706**	**16 297**	**(3 591)**	**-22%**	–
Financial position									
Total current assets	–	109 263	112 150		371 471				–
Total non current assets	–	535 591	535 591		519 418				–
Total current liabilities	–	88 609	88 609		443 890				–
Total non current liabilities	–	4 769	4 769		13 015				–
Community wealth/Equity	–	**551 476**	**554 363**		**433 984**				–
Cash flows									
Net cash from (used) operating	–	41 596	46 045	(397)	12 453	19 573	7 120	36%	–
Net cash from (used) investing	–	(39 112)	(39 112)	(140)	(9 692)	(16 297)	(6 604)	41%	–
Net cash from (used) financing	–	(2 527)	(2 527)	12	(3 157)	(1 053)	2 104	-200%	–
Cash/cash equivalents at the month/year end	–	**1 620**	**6 069**	–	**1 944**	**3 886**	**1 942**	**50%**	**2 341**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	99	8 441	2 991	2 877	3 305	(21 522)	8 776	44 747	49 714
Creditors Age Analysis									
Total Creditors	8 532	2 824	1 807	22	124 175	–	–	–	137 361

ANNEXURE F

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	**196 055**	**236 848**	**92 315**	**205 247**	**81 690**	123 558	151%	–
Executive and council		–	27 065	27 065	2 393	13 762	11 277	2 485	22%	–
Finance and administration		–	168 990	209 783	89 922	191 486	70 413	121 073	172%	–
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**179**	**179**	**410**	**118**	**75**	44	59%	–
Community and social services		–	179	179	21	118	75	44	59%	–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	388	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**26**	**38 573**	**38 573**	**315**	**21 713**	**15 815**	5 899	37%	–
Planning and development		26	35 482	35 482	153	21 551	14 784	6 767	46%	–
Road transport		–	3 091	3 091	162	162	1 030	(868)	-84%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**178 420**	**178 420**	**8 867**	**74 590**	**74 342**	248	0%	–
Energy sources		–	164 616	164 616	7 819	68 517	68 590	(73)	0%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	13 804	13 804	1 048	6 073	5 752	321	6%	–
Other	4	–	**5 197**	**5 197**	**653**	**3 731**	**2 165**	**1 566**	**72%**	–
Total Revenue - Functional	2	**26**	**418 424**	**459 217**	**102 559**	**305 400**	**174 086**	**131 314**	**75%**	–
Expenditure - Functional										
Governance and administration		–	**154 897**	**183 472**	**20 868**	**90 589**	**64 540**	26 048	40%	–
Executive and council		–	82 797	90 834	6 772	36 277	34 499	1 779	5%	–
Finance and administration		–	67 509	90 017	13 981	54 095	28 129	25 967	92%	–
Internal audit		–	4 591	2 621	114	216	1 913	(1 697)	-89%	–
Community and public safety		–	**35 616**	**35 758**	**8 114**	**29 831**	**14 840**	14 991	101%	–
Community and social services		–	1 539	1 600	–	–	641	(641)	-100%	–
Sport and recreation		–	17 960	17 960	5 791	17 544	7 483	10 060	134%	–
Public safety		–	13 544	13 544	2 091	10 746	5 643	5 103	90%	–
Housing		–	2 573	2 653	232	1 541	1 072	469	44%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**30 658**	**30 329**	**2 371**	**26 727**	**12 774**	13 953	109%	–
Planning and development		–	24 736	24 308	1 323	20 318	10 307	10 011	97%	–
Road transport		–	5 921	6 021	1 048	6 409	2 467	3 942	160%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	**148 047**	**155 914**	**69 284**	**152 165**	**61 686**	90 479	147%	–
Energy sources		–	134 997	142 864	67 665	147 505	56 249	91 256	162%	–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	13 050	13 050	1 619	4 660	5 437	(777)	-14%	–
Other		–	**10 096**	**10 817**	**837**	**5 612**	**4 207**	**1 406**	**33%**	–
Total Expenditure - Functional	3	–	**379 314**	**416 290**	**101 475**	**304 925**	**158 047**	**146 877**	**93%**	–
Surplus/ (Deficit) for the year		**26**	**39 111**	**42 927**	**1 085**	**475**	**16 038**	**(15 563)**	**-97%**	–

ANNEXURE F

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2019/20	Budget Year 2020/21								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		-	196 055	236 848	92 315	205 347	81 690	123 558	151%	-
Executive and council		-	27 065	27 065	2 393	13 762	11 277	2 485	0	-
Mayor and Council			27 065	27 065	2 393	13 762	11 277	2 485	0	
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	168 990	209 783	89 922	191 486	70 413	121 073	0	-
Administrative and Corporate Support								-		
Asset Management								-		
Finance			168 990	209 783	89 733	191 486	70 413	121 073	0	
Fleet Management					-			-		
Human Resources					188			-		
Information Technology					-			-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		-
Internal audit		-	-	-	-	-	-	-		
Governance Function								-		
Community and public safety		-	179	179	410	118	75	44	0	-
Community and social services		-	179	179	21	118	75	44	0	-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums			179	179	21	118	75	44	0	
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		-
Sport and recreation		-	-	-	-	-	-	-		
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering					-			-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	388	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control					388			-		
Pounds					-			-		
Housing		-	-	-	-	-	-	-		-
Housing								-		
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including Immunizations								-		
Vector Control								-		
Chemical Safety								-		
Economic and environmental services		26	38 573	38 573	315	21 713	15 815	5 899	0	-
Planning and development		26	35 482	35 482	153	21 551	14 784	6 767	0	-
Billboards					-			-		
Corporate Wide Strategic Planning (IDPs, LEDs)			1 639	1 639	-	410	683	(273)	(0)	
Central City Improvement District					-			-		
Development Facilitation					12	12		12	#DIV/0!	
Economic Development/Planning					-			-		
Regional Planning and Development					141	141		141	#DIV/0!	
Town Planning, Building Regulations and Enforcement, and City Engineer		26	33 843	33 843	-	20 568	14 101	6 886	0	
Project Management Unit					-			-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	3 091	3 091	162	162	1 030	(868)	(0)	-
Public Transport								-		
Road and Traffic Regulation								-		
Roads			3 091	3 091	162	162	1 030	(868)	(0)	
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	178 420	178 420	8 867	74 590	74 342	248	0	-
Energy sources		-	164 615	164 615	7 819	68 517	68 590	(73)	(0)	-
Electricity			164 615	164 615	7 819	68 517	68 590	(73)	(0)	
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	13 804	13 804	1 048	6 073	5 752	321	0	-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal			13 804	13 804	1 048	6 073	5 752	321	0	
Street Cleaning								-		
Other		-	5 197	5 197	853	3 731	2 165	1 566	0	-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation			5 197	5 197	853	3 731	2 165	1 566	0	
Markets								-		
Tourism								-		
Total Revenue - Functional	2	26	418 424	459 217	102 559	305 400	174 086	131 314	0	-

ANNEXURE F

Expenditure - Functional										
Municipal governance and administration		–	154 897	183 472	20 868	90 589	64 540	26 048	0	–
Executive and council		–	82 797	90 834	6 772	36 277	34 499	1 779	0	–
Mayor and Council			66 139	80 679	5 951	27 700	27 558	142	0	
Municipal Manager, Town Secretary and Chief Executive			16 658	10 155	822	8 578	6 941	1 637	0	
Finance and administration		–	67 509	90 017	13 981	54 095	28 129	25 967	0	–
Administrative and Corporate Support			6 146	9 077	1 238	5 789	2 561	3 228	0	
Asset Management			2 625	4 035	371	4 281	1 094	3 188	0	
Finance			23 881	35 142	3 782	19 652	9 950	9 701	0	
Fleet Management			3 821	3 236	8	50	1 592	(1 542)	(0)	
Human Resources			11 021	13 184	2 435	4 491	4 592	(101)	(0)	
Information Technology			4 393	7 924	953	1 883	1 830	53	0	
Legal Services			5 308	4 820	814	1 634	2 212	(577)	(0)	
Marketing, Customer Relations, Publicity and Media Co-ordination			–		–			–		
Property Services			–		–			–		
Risk Management			1 566	1 616	321	1 302	653	649	0	
Security Services			6 850	9 222	3 902	11 372	2 854	8 517	0	
Supply Chain Management			1 858	1 780	177	3 641	791	2 851	0	
Valuation Service			–		–			–		
Internal audit		–	4 591	2 621	114	216	1 913	(1 697)	(0)	–
Governance Function			4 591	2 621	114	216	1 913	(1 697)	(0)	
Community and public safety		–	35 616	35 758	8 114	39 831	14 840	14 991	0	–
Community and social services		–	1 539	1 600	–	–	641	(641)	(0)	–
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums			482	482		–	201	(201)	(0)	
Child Care Facilities			–					–		
Community Halls and Facilities			–					–		
Consumer Protection			–					–		
Cultural Matters			–					–		
Disaster Management			–					–		
Education			–					–		
Indigenous and Customary Law			–					–		
Industrial Promotion			–					–		
Language Policy			–					–		
Libraries and Archives			621	683		–	259	(259)	(0)	
Literacy Programmes			–					–		
Media Services			–					–		
Museums and Art Galleries			435	435		–	181	(181)	(0)	
Population Development			–					–		
Provincial Cultural Matters			–					–		
Theatres			–					–		
Zoo's			–					–		
Sport and recreation		–	17 960	17 960	5 791	17 544	7 483	10 060	0	–
Beaches and Jetties			–		–			–		
Casinos, Racing, Gambling, Wagering			–		–			–		
Community Parks (including Nurseries)			9 711	9 711	2 373	10 148	4 046	6 101	0	
Recreational Facilities			8 199	8 199	3 418	7 396	3 416	3 980	0	
Sports Grounds and Stadiums			50	50	–	–	21	(21)	(0)	
Public safety		–	13 544	13 544	2 091	10 746	5 643	5 103	0	–
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection								–		
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control			13 544	13 544	2 091	10 746	5 643	5 103	0	
Pounds								–		
Housing		–	2 573	2 653	232	1 541	1 072	469	0	–
Housing			2 573	2 653	232	1 541	1 072	469	0	
Informal Settlements								–		
Health		–	–	–	–	–	–	–		–
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		–	30 658	30 329	2 371	26 727	12 774	13 953	0	–
Planning and development		–	24 736	24 308	1 323	20 318	10 307	10 011	0	–
Billboards					–			–		
Corporate Wide Strategic Planning (IDPs, LEDs)			6 100	5 275	862	4 337	2 542	1 795	0	
Central City Improvement District			–		–			–		
Development Facilitation			–		–			–		
Economic Development/Planning			6 074	6 262	57	436	2 531	(2 095)	(0)	
Regional Planning and Development			–		–			–		
Town Planning, Building Regulations and Enforcement, and City Engineer			9 987	9 964	200	2 039	4 161	(2 123)	(0)	
Project Management Unit			2 575	2 805	204	13 506	1 073	12 433	0	
Provincial Planning					–			–		
Support to Local Municipalities					–			–		
Road transport		–	5 921	6 021	1 048	6 409	2 467	3 942	0	–
Public Transport					–			–		
Road and Traffic Regulation			5 921	6 021	1 048	6 409	2 467	3 942	0	
Roads					–			–		
Taxi Ranks								–		–
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	148 047	155 914	69 284	152 105	61 035	90 479	0	–
Energy sources		–	134 997	142 864	67 605	147 505	56 249	91 256	0	–
Electricity			134 997	142 864	67 605	147 505	56 249	91 256	0	
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		–
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
#REF!								–		
#REF!								–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Waste management		–	13 050	13 050	1 619	4 600	5 437	(777)	(0)	–
Recycling					–			–		
Solid Waste Disposal (Landfill Sites)			472	472	1 567	2 536	197	2 339	0	
Solid Waste Removal			12 577	12 577	52	2 124	5 241	(3 116)	(0)	
Street Cleaning					–			–		
Other		–	10 006	10 817	837	5 612	4 207	1 406	0	–
Abattoirs					–			–		
Air Transport					–			–		
Forestry					–			–		
Licensing and Regulation			9 068	9 786	754	5 109	3 778	1 331	0	
Markets			–		–			–		
Tourism			1 030	1 030	84	504	429	75	0	
Total Expenditure - Functional		3	–	379 314	416 200	101 475	304 925	158 047	146 877	0	–
Surplus (Deficit) for the year			26	39 111	42 927	1 085	475	16 038	(15 563)	(0)	–

ANNEXURE F

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - [Executive and Council]		–	27 065	27 065	2 393	15 251	11 277	3 974	35.2%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	168 990	209 783	5 442	115 097	70 413	44 685	63.5%	–
Vote 4 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 5 - [Technical Services]		–	164 616	164 616	89 733	138 301	68 590	69 711	101.6%	–
Vote 6 - [Community Services]		–	19 180	19 180	3 737	12 940	7 992	4 948	61.9%	–
Vote 7 - [Planning and Development]		–	38 573	38 573	1 248	23 810	16 072	7 738	48.1%	–
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 Revenue by Vote	2	–	**418 424**	**459 217**	**102 554**	**305 399**	**174 343**	**131 056**	**75.2%**	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		–	66 139	80 679	5 951	27 700	27 558	142	0.5%	–
Vote 2 - [Municipal Manager]		–	29 665	23 614	1 257	17 566	12 361	5 205	42.1%	–
Vote 3 - [Financial Services]		–	32 225	44 173	4 318	27 632	13 427	14 205	105.8%	–
Vote 4 - [Corporate Services]		–	26 868	35 005	9 342	17 699	11 195	6 504	58.1%	–
Vote 5 - [Technical Services]		–	143 042	151 009	74 656	159 858	59 601	100 257	168.2%	–
Vote 6 - [Community Services]		–	58 762	59 626	4 803	34 893	24 484	10 409	42.5%	–
Vote 7 - [Planning and Development]		–	22 612	22 183	1 149	19 579	9 422	10 157	107.8%	–
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	–	**379 313**	**416 289**	**101 475**	**304 925**	**158 047**	**146 878**	**92.9%**	–
Surplus/ (Deficit) for the year	2	–	**39 111**	**42 928**	**1 080**	**474**	**16 296**	**(15 822)**	**-97.1%**	–

ANNEXURE F

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - [Executive and Council]		–	27 065	27 065	2 393	15 251	11 277	3 974	35%	–
1.1 - [Council General]			27 065	27 065	2 393	15 251	11 277	3 974	35%	
1.2 - [Mayors Office]								–		
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
2.1 - [Communications]								–		
2.2 - [Internal Auditing]								–		
2.3 - [Risk Management]								–		
2.4 - [MM proper]								–		
2.5 - [Security Services]								–		
Vote 3 - [Financial Services]		–	168 990	209 783	5 442	115 097	70 413	44 685	63%	–
3.1 - [Budget and Treasury Office]			168 990	209 783	5 442	115 097	70 413	44 685	63%	
3.2 - [Stores]								–		
3.3 - [Assets management]								–		
3.4 - [Budget Office]								–		
3.5 - [Expenditure Office]								–		
3.6 - [Financial Management]								–		
3.7 - [Fleet Management]								–		
3.8 - [Pay roll Office c/o Expenditure]								–		
3.9 - [Supply Chain]								–		
Vote 4 - [Corporate Services]		–	–	–	–	–	–	–		–
4.1 - [Administration]					–			–		
4.2 - [Human Resource]								–		
4.3 - [Information Technology]								–		
4.4 - [Legal Services]								–		
4.5 - [Director Corporate Support]								–		
4.6 - [Labour Relations]								–		
4.7 - [Od and Skills Development]								–		
4.8 - [Personnel Administration]								–		
4.9 - [Strategic Operations PMS]								–		
4.10 - [Perfomance Management Systems]								–		
Vote 5 - [Technical Services]		–	164 616	164 616	89 733	138 301	68 590	69 711	102%	–
5.1 - [Electricity Generation]			164 616	164 616	89 733	138 301	68 590	69 711	102%	
5.2 - [Electricity Distribution]								–		
5.3 - [Electricity Street Lighting]								–		
5.4 - [Roads and Civils]								–		
5.5 - [Technical Services]								–		
5.6 - [Storm Water Management]								–		
5.7 - [Disaster Management]								–		
5.8 - [Name of sub-vote]								–		
5.9 - [Name of sub-vote]								–		
5.10 - [Name of sub-vote]								–		
Vote 6 - [Community Services]		–	19 180	19 180	3 737	12 940	7 992	4 948	62%	–
6.1 - [Libraries]								–		
6.2 - [Housing]			13 804	13 804	2 701	8 635	5 752	2 883	50%	
6.3 - [Solid Waste]					–			–		
6.4 - [Arts and Culture]								–		
6.5 - [Tourism]					–			–		
6.6 - [Vehicle Licencing and testing and Police Force, Traffic and Street Parking Control]			179	179	388	502	75	427	573%	
6.7 - [Cementries and crementoriums]								–		
6.8 - [Community parks (including Nurseries)]								–		
6.9 - [Sports and Stadium]			5 197	5 197	649	3 803	2 165	1 637	76%	
6.10 - [Licensing and Regulation]			38 573	38 573	1 248	23 810	16 072	7 738	48%	–
Vote 7 - [Planning and Development]		–						–		
7.1 - [Town Planning]								–		
7.2 - [Municipal Buildings]			33 843	33 843	348	21 600	14 101	7 499		
7.3 - [Ecocnomic Development /Planning]			3 091	3 091	162	324	1 288	(964)	-75%	
7.4 - [PMU]			1 639	1 639	738	1 886	683	1 203	176%	
7.5 - [Corparate Wide Strategic Planning (IDPsLEDs)]										
Total Revenue by Vote	2	–	418 424	459 217	102 554	305 399	174 343	131 056	75%	–

ANNEXURE F

Expenditure by Vote	1									
Vote 1 - [Executive and Council]		-	66 139	80 679	5 951	27 700	27 558	142	1%	-
1.1 - [Council General]			66 139	80 679	5 951	27 700	27 558	142	1%	
1.2 - [Mayors Office]								-		
								-		
Vote 2 - [Municipal Manager]		-	29 665	23 614	1 257	17 566	12 361	5 205	42%	-
2.1 - [Communications]			4 591	2 621	114	216	1 913	(1 697)	-89%	
2.2 - [Internal Auditing]			1 566	1 616	321	1 302	653	649	99%	
2.3 - [Risk Management]			16 658	10 155	822	8 578	6 941	1 637	24%	
2.4 - [MM proper]			6 850	9 222		7 470	2 854	4 616	162%	
2.5 - [Security Services]								-		
Vote 3 - [Financial Services]		-	32 225	44 173	4 318	27 632	13 427	14 205	106%	-
3.1 - [Budget and Treasury Office]			23 881	35 142	3 762	19 652	9 950	9 701	97%	
3.2 - [Stores]								-		
3.3 - [Assets management]			2 625	4 035	371	4 281	1 094	3 187	291%	
3.4 - [Budget Office]								-		
3.5 - [Expenditure Office]								-		
3.6 - [Financial Management]								-		
3.7 - [Fleet Management]			3 821	3 236	8	58	1 592	(1 534)	-96%	
3.8 - [Pay roll Office c/o Expenditure]								-		
3.9 - [Supply Chain]			1 898	1 760	177	3 641	791	2 850	360%	
								-		
Vote 4 - [Corporate Services]		-	26 868	35 005	9 342	17 699	11 195	6 504	58%	-
4.1 - [Administration]			6 146	9 077	953	5 504	2 561	2 943	115%	
4.2 - [Human Resource]			11 021	13 184	2 435	4 491	4 592	(101)	-2%	
4.3 - [Information Technology]			4 393	7 924	814	1 744	1 830	(86)	-5%	
4.4 - [Legal Services]			5 308	4 820	1 238	2 058	2 212	(154)	-7%	
4.5 - [Director Corporate Support]								-		
4.6 - [Labour Relations]								-		
4.7 - [Od and Skills Development]								-		
4.8 - [Personnel Administration]					3 902	3 902	-	3 902	#DIV/0!	
4.9 - [Strategic Operations PMS]								-		
4.10 - [Perfomance Management Systems]								-		
Vote 5 - [Technical Services]		-	143 042	151 009	74 656	159 858	59 601	100 257	168%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]			134 997	142 864	73 537	153 377	56 249	97 128	173%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Roads and Civils]			5 921	6 021	862	6 223	2 467	3 756	152%	
5.5 - [Technical Services]			2 124	2 124	257	257	885	(628)	-71%	
5.7 - [Disaster Management]					-			-		
5.8 - [Name of sub-vote]					-			-		
5.9 - [Name of sub-vote]								-		
5.10 - [Name of sub-vote]					-			-		
Vote 6 - [Community Services]		-	58 762	59 626	4 803	34 893	24 484	10 409	43%	-
6.1 - [Libraries]			621	683			259	(259)	-100%	
6.2 - [Housing]			2 573	2 653	232	1 541	1 072	469	44%	
6.3 - [Solid Waste]			13 050	13 050	754	4 354	5 437	(1 083)	-20%	
6.4 - [Arts and Culture]			435	435			181	(181)	-100%	
6.5 - [Tourism]			1 030	1 030	84	502	429	73	17%	
6.6 - [Vehicle Licencing and testing and Police Force, Traffic and Street Parking			13 544	13 544	1 071	9 726	5 643	4 083	72%	
6.7 - [Cementries and crementoriums]			482	482			201	(201)	-100%	
6.8 - [Community parks (including Nurseries)]			9 711	9 711	1 815	9 590	4 046	5 544	137%	
6.9 - [Sports and Stadium]			8 199	8 249	-	3 978	3 416	562	16%	
6.10 - [Licensing and Regulation]			9 116	9 789	847	5 202	3 798	1 404	37%	
Vote 7 - [Planning and Development]		-	22 612	22 183	1 149	19 579	9 422	10 157	108%	-
7.1 - [Town Planning]			9 903	9 964	208	2 047	4 126	(2 080)	-50%	
7.2 - [Municipal Buildings]								-		
7.3 - [Ecocnomic Development /Planning]			4 969	4 139	63	442	2 070	(1 628)	-79%	
7.4 - [PMU]			2 575	2 805	165	12 902	1 073	11 829	1102%	
7.5 - [Corparate Wide Strategic Planning (IDPsLEDs)]			5 165	5 275	712	4 187	2 152	2 035	95%	
								-		
Total Expenditure by Vote	2	-	379 313	416 289	101 475	304 925	158 047	146 878	0	-
Surplus/ (Deficit) for the year	2	-	39 111	42 928	1 080	474	16 296	(15 822)	(0)	-

ANNEXURE F

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			21 413	21 413	2 364	11 647	8 922	2 725	31%	
Service charges - electricity revenue			164 616	164 616	7 814	48 562	68 590	(20 029)	-29%	
Service charges - water revenue			–	–	–	–	–	–		
Service charges - sanitation revenue			–	–	–	–	–	–		
Service charges - refuse revenue			13 804	13 804	909	5 935	5 752	183	3%	
Rental of facilities and equipment			630	630	1	1	263	(262)	-100%	
Interest earned - external investments			1 174	1 174	–	–	489	(489)	-100%	
Interest earned - outstanding debtors			1 314	1 314	534	11 698	548	11 151	2037%	
Dividends received			–	–	4	4	–	4	#DIV/0!	
Fines, penalties and forfeits			3 091	3 091	413	815	1 288	(473)	-37%	
Licences and permits			5 197	5 197	12	65	2 165	(2 100)	-97%	
Agency services			–	–	–		–	–		
Transfers and subsidies			162 512	195 305	80 433	193 550	67 713	125 837	186%	
Other revenue			5 459	13 459	10 076	33 064	2 274	30 789	1354%	
Gains			–	5 371	–	–	–	–		
Total Revenue (excluding capital transfers and contributions)		–	**379 209**	**425 374**	**102 559**	**305 340**	**158 004**	**147 336**	**93%**	–
Expenditure By Type										
Employee related costs			154 151	154 151	15 817	63 031	64 230	(1 198)	-2%	
Remuneration of councillors			11 586	11 586	878	4 338	4 828	(490)	-10%	
Debt impairment			7 857	7 857	–	–	3 274	(3 274)	-100%	
Depreciation & asset impairment			32 325	32 325	–	–	13 469	(13 469)	-100%	
Finance charges			1 676	1 676	–	–	698	(698)	-100%	
Bulk purchases			110 803	122 404	70 240	156 686	46 168	110 518	239%	
Other materials			7 938	7 938	241	790	3 308	(2 517)	-76%	
Contracted services			22 464	36 104	9 033	28 967	9 360	19 607	209%	
Transfers and subsidies			5 378	5 729	490	2 174	2 241	(66)	-3%	
Other expenditure			25 133	36 520	4 775	48 935	10 472	38 462	367%	
Losses			(5 371)	–	–	–	(2 238)	2 238	-100%	
Total Expenditure		–	**373 941**	**416 290**	**101 475**	**304 922**	**155 809**	**149 113**	**96%**	–
Surplus/(Deficit)		–	**5 268**	**9 084**	**1 084**	**418**	**2 195**	**(1 777)**	**(0)**	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			33 843	33 843		19 064	14 101	4 963	0	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		–	**39 111**	**42 927**	**1 084**	**19 482**	**16 296**			–
Taxation								–		
Surplus/(Deficit) after taxation		–	**39 111**	**42 927**	**1 084**	**19 482**	**16 296**			–
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**39 111**	**42 927**	**1 084**	**19 482**	**16 296**			–
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**39 111**	**42 927**	**1 084**	**19 482**	**16 296**			–

ANNEXURE F

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2019/20	Budget Year 2020/21							
		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 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 5 - [Technical Services]		–	–	–	–	–	–	–		–
Vote 6 - [Community 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]		–	–	–	–	–	–	–		–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	5 269	5 269	–	–	2 195	(2 195)	-100%	–
Vote 4 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 5 - [Technical Services]		–	–	12 119	–	–	–	–		–
Vote 6 - [Community Services]		–	11 000	13 778	–	4 652	4 583	69	2%	–
Vote 7 - [Planning and Development]		–	22 843	7 946	140	5 040	9 518	(4 478)	-47%	–
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	–	39 112	39 112	140	9 692	16 297	(6 604)	-41%	–
Total Capital Expenditure		–	39 112	39 112	140	9 692	16 297	(6 604)	-41%	–
Capital Expenditure - Functional Classification										
Governance and administration		–	5 269	5 269	–	–	2 195	(2 195)	-100%	–
Executive and council								–		
Finance and administration			5 269	5 269			2 195	(2 195)	-100%	
Internal audit								–		
Community and public safety		–	11 000	13 778	–	4 652	4 583	69	2%	–
Community and social services			6 000	3 880	–	2 810	2 500	310	12%	
Sport and recreation			5 000	9 898	–	1 842	2 083	(241)	-12%	
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	22 843	20 065	3 014	7 913	9 518	(1 604)	-17%	–
Planning and development			22 843	7 946	3 014	7 913	9 518	(1 604)	-17%	
Road transport				12 119				–		
Environmental protection								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources					–			–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	–	39 112	39 112	3 014	12 566	16 297	(3 731)	-23%	–
Funded by:										
National Government			33 843	33 843	3 014	12 706	14 101	(1 395)	-10%	
Provincial Government								–		
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		–	33 843	33 843	3 014	12 706	14 101	(1 395)	-10%	–
Borrowing	6							–		
Internally generated funds			5 269	5 269		–	2 195	(2 195)	-100%	
Total Capital Funding		–	39 112	39 112	3 014	12 706	16 297	(3 591)	-22%	–