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Preparation Instructions

Municipality Name: LM341 Musina

CFO Name: Ms Vhutshilo Jane Tshikundamalema

Tel: 015 534 6100 **Fax:** 015 534 2513

E-Mail: vhutshilot@musina.gov.za

Reporting period: M10 April

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

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1 [Executive and Council]	
Vote 2 - [Municipal Manager]	1.1 [Council General] 1.2 [Mayors Office] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote]	1.1 - [Council General] 1.2 - [Mayors Office]
Vote 3 - [Financial Services]		
Vote 4 - [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]		

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

Municipality	LIM341 Musina	Set name on 'Instructions' sheet
Grade	3	1 Grade in terms of the Remuneration c
Province	LIM LIMPOPO	
Web Address	www.musina.co.za	
e-mail Address	info@musina.gov.za	

B. CONTACT INFORMATION

Postal address:

P.O. Box	Private Bag x 611
City / Town	Musina
Postal Code	0900

Street address

Building	Civic Centre
Street No. & Name	21 Irwin Street
City / Town	musina
Postal Code	0900

General Contacts

Telephone number	015 534 6100
Fax number	015 534 2513

C. POLITICAL LEADERSHIP

Speaker:	Manager in Mayors Offices
Name	Ms Mihloti Ethel Ramoyada
Telephone number	015 534 6180
Cell number	076 522 4225
Fax number	015 534 2513
E-mail address	clrramoyada@limpopo.co.za
Mayor/Executive Mayor:	Secretary to the Mayor:
Name	Ms Mihloti Ethel Ramoyada
Telephone number	015 534 6180
Cell number	076 522 4225
Fax number	015 534 2513
E-mail address	clrramoyada@limpopo.co.za
Chief Whip:	Secretary to the Mayor:
Name	Mr SLF Ndlhovu
Telephone number	015 534 6100
Cell number	082 621 5533
Fax number	015 534 2513

E-mail address	cldrndlovu@limpopo.co.za	E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary to the Municipal Manager:
Name	Mr Makondelele Johnson Matshivha	Name
Telephone number	015 534 6181	Telephone number
Cell number	082 621 5533	Cell number
Fax number	015 534 2513	Fax number
E-mail address	johnsonm@musina.gov.za	E-mail address
Chief Financial Officer		Secretary to the Chief Financial Officer:
Name	Ms Vhutshilo Jane Tshikundamalema	Name
Telephone number	015 534 6100	Telephone number
Cell number	083 383 3533	Cell number
Fax number	015 534 2513	Fax number
E-mail address	vhutshilot@musina.gov.za	E-mail address
Manager Budget and Reporting		Finance Intern:
Name	Mr Thabo Mokone	Name
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Cell number	083 457 2184	Cell number
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of Public Office Bearers Act.

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LIM341 Musina - Table C1 Monthly Budget Statement Summary - M10 April

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										
Financial Performance										
Property rates	12 287	15 163	14 621	906	12 335	12 636	(301)	-2%	—	—
Service charges	90 495	109 911	112 624	9 218	90 429	91 593	(1 164)	-1%	—	—
Investment revenue	772	210	547	16	125	175	(50)	-29%	—	—
Transfers recognised - operational	54 497	47 735	50 346	—	50 346	39 779	10 567	27%	—	—
Other own revenue	20 758	55 624	43 016	1 261	25 257	46 353	(21 096)	-46%	—	—
Total Revenue (excluding capital transfers and contributions)	178 808	228 643	221 154	11 400	178 492	190 536	(12 044)	-6%	—	—
Employee costs	89 855	100 564	98 006	7 960	82 692	83 803	(1 111)	-1%	—	—
Remuneration of Councillors	3 724	3 912	3 927	327	3 272	3 260	12	0%	—	—
Depreciation & asset impairment	27 052	26 394	26 394	—	—	21 995	(21 995)	-100%	—	—
Finance charges	3 117	1 836	1 836	37	640	1 530	(890)	-58%	—	—
Materials and bulk purchases	63 454	60 222	66 814	(1 411)	10 438	50 185	(39 747)	-79%	—	—
Transfers and grants	7 129	—	—	—	—	—	—	—	—	—
Other expenditure	52 503	33 114	24 178	2 808	35 997	27 595	8 402	30%	—	—
Total Expenditure	246 835	226 042	221 154	9 721	133 040	188 368	(55 328)	-29%	—	—
Surplus/(Deficit)	(68 027)	2 601	—	1 679	45 452	2 168	43 285	1997%	—	—
Transfers recognised - capital	—	19 656	14 356	—	14 318	16 380	(2 062)	-13%	—	—
Contributions & Contributed assets	31 413	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(36 614)	22 257	14 356	1 679	59 770	18 548	41 223	222%	—	—
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(36 614)	22 257	14 356	1 679	59 770	18 548	41 223	222%	—	—
Capital expenditure & funds sources										
Capital expenditure	21 280	29 293	17 917	972	15 525	24 411	(8 886)	-36%	—	—
Capital transfers recognised	11 728	19 656	14 356	972	12 158	16 380	(4 222)	-26%	—	—
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	9 552	9 637	3 561	—	3 367	8 031	(4 664)	-58%	—	—
Total sources of capital funds	21 280	29 293	17 917	972	15 525	24 411	(8 886)	-36%	—	—
Financial position										
Total current assets	168 378	108 935	108 935	—	179 626	—	—	—	—	—
Total non current assets	450 836	500 372	500 372	—	468 471	—	—	—	—	—
Total current liabilities	247 313	576 174	576 174	—	235 452	—	—	—	—	—
Total non current liabilities	43 137	27 219	27 219	—	39 429	—	—	—	—	—
Community wealth/Equity	328 764	5 914	5 914	—	373 216	—	—	—	—	—
Cash flows										
Net cash from (used) operating	(48 342)	(9 883)	(12 174)	(3 726)	223	(8 236)	(8 458)	103%	—	—
Net cash from (used) investing	—	35 541	32 000	(797)	(323)	29 618	29 941	101%	—	—
Net cash from (used) financing	—	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	(46 818)	25 658	19 826	—	968	21 382	20 414	95%	1 068	—
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	7 054	2 156	1 476	1 259	877	770	720	23 687	37 998	—
Creditors Age Analysis										—
Total Creditors	5 205	3 616	12 741	9 841	76 536	—	—	—	107 938	—

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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>		66 322	106 979	100 888	1 478	76 759	89 149	(12 390)	-14%	-
Executive and council		22 326	54 131	49 072	1 290	25 861	45 109	(19 248)	-43%	-
Budget and treasury office		43 996	52 848	51 816	189	50 898	44 040	6 858	16%	-
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 158	83	115	10	108	69	39	56%	-
Community and social services		103	83	115	10	108	69	39	56%	-
Sport and recreation		738	-	-	-	-	-	-	-	-
Public safety		316	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 105	11 670	7 526	694	11 196	9 725	1 471	15%	-
Planning and development		1 067	1 112	1 915	68	1 804	927	877	95%	-
Road transport		8 038	10 558	5 611	626	9 392	8 799	594	7%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		90 495	109 911	112 624	9 218	90 429	91 593	(1 164)	-1%	-
Electricity		78 561	95 422	97 691	8 143	78 667	79 518	(852)	-1%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 934	14 489	14 933	1 075	11 763	12 074	(312)	-3%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	167 080	228 643	221 153	11 400	178 492	190 536	(12 044)	-6%	-
Expenditure - Standard										
<i>Governance and administration</i>		87 149	101 884	93 449	4 378	62 051	84 903	(22 852)	-27%	-
Executive and council		64 206	54 464	57 479	1 169	29 225	45 386	(16 161)	-36%	-
Budget and treasury office		7 645	34 083	23 152	2 289	20 530	28 403	(7 872)	-28%	-
Corporate services		15 298	13 337	12 818	920	12 295	11 114	1 181	11%	-
<i>Community and public safety</i>		11 279	6 508	11 999	1 516	16 842	5 423	11 419	211%	-
Community and social services		2 013	1 283	1 206	53	1 132	1 069	62	6%	-
Sport and recreation		8 548	3 952	10 089	1 400	15 115	3 294	11 822	359%	-
Public safety		-	4	4	-	-	3	(3)	-100%	-
Housing		718	1 268	700	64	594	1 057	(462)	-44%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		35 137	55 439	33 267	3 959	30 657	46 199	(15 542)	-34%	-
Planning and development		18 128	19 937	14 347	2 324	13 644	16 614	(2 970)	-18%	-
Road transport		17 009	35 502	18 920	1 635	17 013	29 585	(12 572)	-42%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		75 171	61 493	81 707	(203)	22 826	51 244	(28 419)	-55%	-
Electricity		63 997	52 627	74 635	(515)	19 341	43 856	(24 514)	-56%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 174	8 866	7 073	312	3 484	7 388	(3 904)	-53%	-
<i>Other</i>		756	719	732	71	665	600	65	11%	-
Total Expenditure - Standard	3	209 492	226 043	221 154	9 721	133 040	188 369	(55 329)	-29%	-
Surplus/ (Deficit) for the year		(42 412)	2 601	(0)	1 679	45 452	2 167	43 285	1997%	-

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>										
Executive and council		66 322	106 979	100 888	1 478	76 759	89 149	(12 390)	-14%	-
<i>Mayor and Council</i>		22 326	54 131	49 072	1 290	25 861	45 109	(19 248)	(0)	-
<i>Municipal Manager</i>		22 326	54 131	49 072	1 290	25 861	45 109	(19 248)	(0)	
Budget and treasury office		43 996	52 848	51 816	189	50 898	44 040	6 858	0	
Corporate services		-	-	-	-	-	-	-	-	
<i>Human Resources</i>										
<i>Information Technology</i>										
<i>Property Services</i>										
<i>Other Admin</i>										
<i>Community and public safety</i>		1 158	83	115	10	108	69	39	0	-
Community and social services		103	83	115	10	108	69	39	0	-
<i>Libraries and Archives</i>		5	9	3	-	2	7	(6)	(0)	
<i>Museums & Art Galleries etc</i>		-								
<i>Community halls and Facilities</i>		99	74	113	10	106	62	44	0	
<i>Cemeteries & Crematoriums</i>										
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation		738								
Public safety		316	-	-	-	-	-	-	-	-
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>		316								
Housing										
Health										
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<i>Economic and environmental services</i>		9 105	11 670	7 526	694	11 196	9 725	1 471	0	-
Planning and development		1 067	1 112	1 915	68	1 804	927	877	0	-
<i>Economic Development/Planning</i>		1 067	1 112	1 112	68	1 804	927	877	0	
<i>Town Planning/Building enforcement</i>		-	-	803						
<i>Licensing & Regulation</i>										
Road transport		8 038	10 558	5 611	626	9 392	8 799	594	0	-
<i>Roads</i>										
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>		8 038	10 558	5 611	626	9 392	8 799	594	0	
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity & Landscape</i>										
<i>Other</i>										
<i>Trading services</i>		90 495	109 911	112 624	9 218	90 429	91 593	(1 164)	(0)	-
Electricity		78 561	95 422	97 691	8 143	78 667	79 518	(852)	(0)	-
<i>Electricity Distribution</i>		78 561	95 422	97 691	8 143	78 667	79 518	(852)	(0)	
<i>Electricity Generation</i>										
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>										
<i>Water Storage</i>										
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>										
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		11 934	14 489	14 933	1 075	11 763	12 074	(312)	(0)	-
<i>Solid Waste</i>		11 934	14 489	14 933	1 075	11 763	12 074	(312)	(0)	
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Markets</i>										
Total Revenue - Standard	2	167 080	228 643	221 153	11 400	178 492	190 536	(12 044)	(0)	-

Expenditure - Standard										
Municipal governance and administration										
Executive and council	87 149	101 884	93 449	4 378	62 051	84 903	(22 852)	(0)	-	
Mayor and Council	64 206	54 464	57 479	1 169	29 225	45 386	(16 161)	(0)	-	
Municipal Manager	53 130	42 068	44 874	840	19 438	35 056	(15 619)	(0)		
Budget and treasury office	11 076	12 396	12 605	328	9 788	10 330	(542)	(0)		
Corporate services	7 645	34 083	23 152	2 289	20 530	28 403	(7 872)	(0)		
Human Resources	15 298	13 337	12 818	920	12 295	11 114	1 181	0	-	
Information Technology	3 194	3 371	3 012	282	3 048	2 809	238	0		
Property Services	4 688	3 511	3 511	142	3 273	2 926	347	0		
Other Admin	2 711	2 645	1 400	80	1 808	2 204	(396)	(0)		
Community and public safety	4 705	3 810	4 895	417	4 167	3 175	992	0		
Community and social services	11 279	6 508	11 999	1 516	16 842	5 423	11 419	0	-	
Libraries and Archives	2 013	1 283	1 206	53	1 132	1 069	62	0	-	
Museums & Art Galleries etc	354	332	335	30	282	277	5	0		
Community halls and Facilities	131	74	445	-	445	62	383	0		
Cemeteries & Crematoriums	1 072	456	869	417	23	405	724	(319)	(0)	
Child Care	456	869	417	23	405	724	(319)	(0)		
Aged Care	0	9	9	-	-	7	(7)	(0)		
Other Community	8 548	3 952	10 089	1 400	15 115	3 294	11 822	0		
Sport and recreation										
Public safety	-	4	4	-	-	3	(3)	(0)	-	
Police							-			
Fire							-			
Civil Defence							-			
Street Lighting							-			
Other		-					-			
Housing	718	1 268	700	64	594	1 057	(462)	(0)		
Health	-	-	-	-	-	-	-		-	
Clinics							-			
Ambulance							-			
Other							-			
Economic and environmental services	35 137	55 439	33 267	3 959	30 657	46 199	(15 542)	(0)	-	
Planning and development	18 128	19 937	14 347	2 324	13 644	16 614	(2 970)	(0)	-	
Economic Development/Planning	5 396	4 323	2 213	1 344	3 329	3 603	(273)	(0)		
Town Planning/Building enforcement	8 967	13 595	9 151	681	7 228	11 329	(4 101)	(0)		
Licensing & Regulation	3 765	2 019	2 983	298	3 087	1 683	1 404	0		
Road transport	17 009	35 502	18 920	1 635	17 013	29 585	(12 572)	(0)	-	
Roads							-			
Public Buses							-			
Parking Garages							-			
Vehicle Licensing and Testing							-			
Other		17 009	35 502	18 920	1 635	17 013	29 585	(12 572)	(0)	
Environmental protection	-	-	-	-	-	-	-		-	
Pollution Control							-			
Biodiversity & Landscape							-			
Other							-			
Trading services	75 171	61 493	81 707	(203)	22 826	51 244	(28 419)	(0)	-	
Electricity	63 997	52 627	74 635	(515)	19 341	43 856	(24 514)	(0)	-	
Electricity Distribution	63 997	52 627	74 635	(515)	19 341	43 856	(24 514)	(0)		
Electricity Generation							-			
Water	-	-	-	-	-	-	-		-	
Water Distribution							-			
Water Storage							-			
Waste water management	-	-	-	-	-	-	-		-	
Sewerage							-			
Storm Water Management							-			
Public Toilets							-			
Waste management	11 174	8 866	7 073	312	3 484	7 388	(3 904)	(0)	-	
Solid Waste	11 174	8 866	7 073	312	3 484	7 388	(3 904)	(0)		
Other	756	719	732	71	665	600	65	0	-	
Air Transport							-			
Abattoirs							-			
Tourism		756	719	732	71	665	600	65	0	
Forestry							-			
Markets							-			
Total Expenditure - Standard	3	209 492	226 043	221 154	9 721	133 040	188 369	(55 329)	(0)	-
Surplus/ (Deficit) for the year		(42 412)	2 601	(0)	1 679	45 452	2 167	43 285	0	-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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]		22 326	54 131	49 072	1 290	25 861	45 109	(19 248)	-42.7%	
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	
Vote 3 - [Financial Services]		43 996	52 848	51 816	189	50 898	44 040	6 858	15.6%	
Vote 4 - [Community Services]		8 458	10 641	5 727	636	9 500	8 868	632	7.1%	
Vote 5 - [Technical Services]		91 233	109 911	112 624	9 218	90 429	91 593	(1 164)	-1.3%	
Vote 6 - [Corporate Services]		0	-	-	-	-	-	-	-	
Vote 7 - [Planning and Development]		1 067	1 112	1 915	68	1 804	927	877	94.7%	
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	167 081	228 643	221 154	11 400	178 492	190 536	(12 044)	-6.3%	
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		53 130	42 068	44 874	840	19 438	35 056	(15 619)	-44.6%	
Vote 2 - [Municipal Manager]		11 076	12 396	12 605	328	9 788	10 330	(542)	-5.2%	
Vote 3 - [Financial Services]		7 645	34 083	23 152	2 289	20 530	28 403	(7 872)	-27.7%	
Vote 4 - [Community Services]		20 495	38 772	21 557	1 822	19 404	32 310	(12 906)	-39.9%	
Vote 5 - [Technical Services]		83 719	65 449	91 802	1 197	37 941	54 541	(16 600)	-30.4%	
Vote 6 - [Corporate Services]		15 298	13 337	12 818	920	12 296	11 114	1 181	10.6%	
Vote 7 - [Planning and Development]		18 128	19 937	14 346	2 324	13 644	16 614	(2 970)	-17.9%	
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	209 492	226 042	221 154	9 721	133 040	188 369	(55 329)	-29.4%	
Surplus/ (Deficit) for the year	2	(42 411)	2 601	-	1 679	45 452	2 167	43 285	1997.1%	

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote 3 - [Financial Services]	7 645	34 083	23 152	2 289	20 530	28 403	(7 872)	-28%	-	
3.1 - [Budget and Treasury Office]	7 043	33 450	22 519	2 237	19 983	27 875	(7 891)	-28%		
3.2 - [Stores]	602	633	633	52	547	528	19	4%		
Vote 4 - [Community Services]	20 495	38 772	21 557	1 822	19 404	32 310	(12 906)	-40%	-	
4.1 - [Libraries]	354	332	335	30	282	277	5	2%		
4.2 - [Housing]	718	1 268	700	64	594	1 057	(462)	-44%		
4.3 - [Disaster Management]	0	9	9	-	-	7	(7)	-100%		
4.4 - [Arts and Culture]	131	74	444	-	445	62	383	622%		
4.5 - [Tourism]	756	719	732	71	665	600	65	11%		
4.6 - [Vehicle Licensing and Testing]	17 009	35 502	18 920	1 635	17 013	29 585	(12 572)	-42%		
4.7 - [Cemeteries and Crematoriums]	456	869	417	23	405	724	(319)	-44%		
4.8 - [Public services]	1 071									
Vote 5 - [Technical Services]	83 719	65 449	91 802	1 197	37 941	54 541	(16 600)	-30%	-	
5.1 - [Electricity Generation]							-			
5.2 - [Electricity Distribution]	63 997	52 627	74 636	(515)	19 341	43 856	(24 514)	-56%		
5.3 - [Electricity Street Lighting]		4	4			3	(3)	-100%		
5.4 - [Civils]							-			
5.5 - [Solid Waste]	11 174	8 866	7 073	312	3 484	7 388	(3 904)	-53%		
5.6 - [Technical Services]							-			
5.7 - [Storm Water Management]							-			
5.8 - [Parks and Recreation]	8 548	3 952	10 089	1 400	15 115	3 294	11 822	359%		
5.9 - [Workshop]							-			
Vote 6 - [Corporate Services]	15 298	13 337	12 818	920	12 296	11 114	1 181	11%	-	
6.1 - [Information Technology]	4 688	3 511	3 511	142	3 273	2 926	347	12%		
6.2 - [Human Resources]	3 194	3 371	3 012	282	3 048	2 809	238	8%		
6.3 - [Legal Services]	2 711	2 645	1 400	80	1 808	2 204	(396)	-18%		
6.4 - [Administration]	4 705	3 810	4 895	417	4 167	3 175	992	31%		
Vote 7 - [Planning and Development]	18 128	19 937	14 346	2 324	13 644	16 614	(2 970)	-18%	-	
7.1 - Town Planning	7 895	6 900	2 983	376	3 800	5 750	(1 951)	-34%		
7.2 - Municipal Buildings	1 072	942	261	13	292	785	(493)	-63%		
7.3 - Economic Development/Planning	5 396	5 753	5 002	293	3 136	4 794	(1 658)	-35%		
7.4 - Licence and Regulation	3 765	2 019	3 888	298	3 087	1 683	1 404	83%		
7.5 - Local Economic Development (LED)		3 771	1 923	1 313	3 031	3 142	(111)	-4%		
7.6 - Intergrated Development Plan (IDP)		552	290	32	298	460	(162)	-35%		
Total Expenditure by Vote	2	209 492	226 042	221 154	9 721	133 040	188 369	(55 329)	(0)	-
Surplus/ (Deficit) for the year	2	(42 411)	2 601	-	1 679	45 452	2 167	43 285	0	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	14 621	906	12 335	12 636	(301)	-2%	
Property rates - penalties & collection charges		78 561	95 422	97 691	8 143	78 667	79 518	(852)	-1%	
Service charges - electricity revenue				—				—		
Service charges - water revenue				—				—		
Service charges - sanitation revenue				—				—		
Service charges - refuse revenue		11 934	14 489	14 933	1 075	11 763	12 074	(312)	-3%	
Service charges - other				—				—		
Rental of facilities and equipment		453	8 340	803	68	692	6 950	(6 258)	-90%	
Interest earned - external investments		772	210	547	16	125	175	(50)	-29%	
Interest earned - outstanding debtors		1 755	2 163	1 958	171	1 498	1 803	(305)	-17%	
Dividends received				—				—		
Fines		3 541	1 037	1 037	39	1 381	864	517	60%	
Licences and permits		4 437	9 521	4 573	589	8 053	7 934	119	1%	
Agency services				—				—		
Transfers recognised - operational		54 497	47 735	50 346	—	50 346	39 779	10 567	27%	
Other revenue		10 572	18 678	2 644	219	1 799	15 565	(13 766)	-88%	
Gains on disposal of PPE			15 885	32 001	175	11 835	13 238	(1 403)	-11%	
Total Revenue (excluding capital transfers and contributions)		178 808	228 643	221 154	11 400	178 492	190 536	(12 044)	-6%	—
Expenditure By Type										
Employee related costs		89 855	100 564	98 006	7 960	82 692	83 803	(1 111)	-1%	
Remuneration of councillors		3 724	3 912	3 927	327	3 272	3 260	12	0%	
Debt impairment		5 018	529	529			441	(441)	-100%	
Depreciation & asset impairment		27 052	26 394	26 394			21 995	(21 995)	-100%	
Finance charges		3 117	1 836	1 836	37	640	1 530	(890)	-58%	
Bulk purchases		52 651	55 630	62 222	(1 411)	10 438	46 358	(35 920)	-77%	
Other materials		10 803	4 592	4 592			3 827	(3 827)	-100%	
Contracted services		5 735	5 821	5 821	118	1 900	4 851	(2 950)	-61%	
Transfers and grants		7 129						—		
Other expenditure		38 032	26 764	17 828	2 690	34 097	22 303	11 793	53%	
Loss on disposal of PPE		3 719	—	—	—	—	—	—		
Total Expenditure		246 835	226 042	221 154	9 721	133 040	188 368	(55 328)	-29%	—
Surplus/(Deficit)		(68 027)	2 601	—	1 679	45 452	2 168	43 285	0	—
Transfers recognised - capital		—	19 656	14 356	—	14 318	16 380	(2 062)	(0)	
Contributions recognised - capital				—				—		
Contributed assets		31 413	—	—				—		
Surplus/(Deficit) after capital transfers & contributions		(36 614)	22 257	14 356	1 679	59 770	18 548			—
Taxation				—				—		
Surplus/(Deficit) after taxation		(36 614)	22 257	14 356	1 679	59 770	18 548			—
Attributable to minorities				—						
Surplus/(Deficit) attributable to municipality		(36 614)	22 257	14 356	1 679	59 770	18 548			—
Share of surplus/ (deficit) of associate				—						
Surplus/ (Deficit) for the year		(36 614)	22 257	14 356	1 679	59 770	18 548			—

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R 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	6 297	772	7 122	8 752	(1 630)	-19%
Vote 6 - [Corporate Services]		—	—	—	—	—	—	—	—
Vote 7 - [Planning and Development]		3 253	18 791	11 621	200	8 403	15 659	(7 256)	-46%
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	21 280	29 293	17 917	972	15 525	24 411	(8 886)	-36%
Total Capital Expenditure		21 280	29 293	17 917	972	15 525	24 411	(8 886)	-36%
Capital Expenditure - Standard Classification									
Governance and administration		5 027	9 637	3 561	—	—	8 031	(8 031)	-100%
Executive and council		2 000	9 637	3 561			8 031	(8 031)	-100%
Budget and treasury office		3 027					—	—	—
Corporate services							—	—	—
Community and public safety		11 500	10 502	6 297	772	7 122	8 752	(1 630)	-19%
Community and social services		5 000	6 154	6 154	772	6 980	5 128	1 851	36%
Sport and recreation		6 500	4 348	143	—	143	3 623	(3 481)	-96%
Public safety							—	—	—
Housing							—	—	—
Health							—	—	—
Economic and environmental services		3 423	9 154	8 060	200	5 036	7 628	(2 592)	-34%
Planning and development		3 423	9 154	8 060	200	5 036	7 628	(2 592)	-34%
Road transport							—	—	—
Environmental protection							—	—	—
Trading services		1 500	—	—	—	—	—	—	—
Electricity		1 500			—		—	—	—
Water							—	—	—
Waste water management							—	—	—
Waste management							—	—	—
Other							—	—	—
Total Capital Expenditure - Standard Classification	3	21 450	29 293	17 917	972	12 158	24 411	(12 252)	-50%
Funded by:									
National Government		11 728	19 656	14 356	972	12 158	16 380	(4 222)	-26%
Provincial Government							—	—	—
District Municipality							—	—	—
Other transfers and grants							—	—	—
Transfers recognised - capital		11 728	19 656	14 356	972	12 158	16 380	(4 222)	-26%
Public contributions & donations	5						—	—	—
Borrowing	6						—	—	—
Internally generated funds		9 552	9 637	3 561	—	3 367	8 031	(4 664)	-58%
Total Capital Funding		21 280	29 293	17 917	972	15 525	24 411	(8 886)	-36%

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
1	2 000	-	-	-	-	-	-	-	-
Vote 1 - [Executive and Council]	2 000	-	-	-	-	-	-	-	-
1.1 - [Council General]	-	-	-	-	-	-	-	-	-
1.2 - [Mayors Office]	-	-	-	-	-	-	-	-	-
Vote 2 - [Municipal Manager]	-	-	-	-	-	-	-	-	-
2.1 - [Communications]	-	-	-	-	-	-	-	-	-
2.2 - [Internal Auditing]	-	-	-	-	-	-	-	-	-
2.3 - [Risk Management]	-	-	-	-	-	-	-	-	-
2.4 - [MM proper]	-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]	3 027	-	-	-	-	-	-	-	-
3.1 - [Budget and Treasury Office]	3 027	-	-	-	-	-	-	-	-
3.2 - [Stores]	-	-	-	-	-	-	-	-	-
Vote 4 - [Community Services]	-	-	-	-	-	-	-	-	-
4.1 - [Libraries]	-	-	-	-	-	-	-	-	-
4.2 - [Housing]	-	-	-	-	-	-	-	-	-
4.3 - [Disaster Management]	-	-	-	-	-	-	-	-	-
4.4 - [Arts and Culture]	-	-	-	-	-	-	-	-	-
4.5 - [Tourism]	-	-	-	-	-	-	-	-	-
4.6 - [Vehicle Licensing and Testing]	-	-	-	-	-	-	-	-	-
4.7 - [Cemeteries and Crematoriums]	-	-	-	-	-	-	-	-	-
4.8 - [Public services]	-	-	-	-	-	-	-	-	-
Vote 5 - [Technical Services]	13 000	10 502	6 297	772	7 122	8 752	(1 630)	-19%	-
5.1 - [Electricity Generation]	-	-	-	-	-	-	-	-	-
5.2 - [Electricity Distribution]	1 500	-	-	-	-	-	-	-	-
5.3 - [Electricity Street Lighting]	-	-	-	-	-	-	-	-	-
5.4 - [Civils]	5 000	6 154	6 154	772	6 980	5 128	1 851	36%	-
5.5 - [Solid Waste]	-	-	-	-	-	-	-	-	-
5.6 - [Technical Services]	-	-	-	-	-	-	-	-	-
5.7 - [Storm Water Management]	-	-	-	-	-	-	-	-	-
5.8 - [Parks and Recreation]	6 500	4 348	143	-	143	3 623	(3 481)	-96%	-
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]	3 253	18 791	11 621	200	8 403	15 659	(7 256)	-46%	-
7.1 - Town Planning	-	9 154	8 060	200	5 036	7 628	(2 592)	-34%	-
7.2 - Municipal Buildings	3 253	-	-	-	-	-	-	-	-
7.3 - Economic Development/Planning	-	9 637	3 561	-	3 367	8 031	(4 664)	-58%	-
7.4 - Licence and Regulation	-	-	-	-	-	-	-	-	-
7.5 - Local Economic Development (LED)	-	-	-	-	-	-	-	-	-
7.6 - Intergrated Development Plan (IDP)	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	21 280	29 293	17 917	972	15 525	24 411	(8 886)	(0)	-
Total Capital Expenditure	21 280	29 293	17 917	972	15 525	24 411	(8 886)	(0)	-

References

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

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	1 682	1 588	
Call investment deposits		10 937		–	11 937	
Consumer debtors		6 916	11 249	11 249	5 508	
Other debtors		89 396	38 359	38 359	106 568	
Current portion of long-term receivables		8 279		–	2 208	
Inventory		51 327	57 645	57 645	51 817	
Total current assets		168 378	108 935	108 935	179 626	–
Non current assets						
Long-term receivables				–		
Investments			16 515	16 515		
Investment property		175 385	140 534	140 534	175 385	
Investments in Associate				–		
Property, plant and equipment		275 279	343 017	343 017	292 913	
Agricultural		79		–	79	
Biological assets				–		
Intangible assets		93	306	306	93	
Other non-current assets				–		
Total non current assets		450 836	500 372	500 372	468 471	–
TOTAL ASSETS		619 214	609 307	609 307	648 097	–
LIABILITIES						
Current liabilities						
Bank overdraft				–		
Borrowing		5 642	4 404	4 404	5 642	
Consumer deposits		4 325		–	5 305	
Trade and other payables		225 069	571 770	571 770	212 836	
Provisions		12 277		–	11 669	
Total current liabilities		247 313	576 174	576 174	235 452	–
Non current liabilities						
Borrowing		22 241	25 648	25 648	18 120	
Provisions		20 896	1 571	1 571	21 309	
Total non current liabilities		43 137	27 219	27 219	39 429	–
TOTAL LIABILITIES		290 450	603 393	603 393	274 881	–
NET ASSETS	2	328 764	5 914	5 914	373 216	–
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		328 764		–	373 137	
Reserves		–	5 914	5 914	79	
TOTAL COMMUNITY WEALTH/EQUITY	2	328 764	5 914	5 914	373 216	–

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	13 540	906	12 335	12 636	(301)	-2%	
Service charges		90 495	109 911	105 014	9 218	90 429	91 593	(1 163)	-1%	
Other revenue		20 758	37 619	37 576	915	9 329	31 349	(22 021)	-70%	
Government - operating		42 769	47 735	50 345	–	50 346	39 779	10 567	27%	
Government - capital								–		
Interest		772	2 373	2 505	186	1 792	1 978	(186)	-9%	
Dividends								–		
Payments										
Suppliers and employees		(212 305)	(220 848)	(219 418)	(14 914)	(163 631)	(184 040)	(20 409)	11%	
Finance charges		(3 117)	(1 836)	(1 736)	(37)	(377)	(1 530)	(1 153)	75%	
Transfers and Grants				–				–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(48 342)	(9 883)	(12 174)	(3 726)	223	(8 236)	(8 458)	103%	–
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	15 885	32 000	175	11 835	13 238	(1 402)	-11%	
Decrease (Increase) in non-current debtors				–				–		
Decrease (increase) other non-current receivables				–				–		
Decrease (increase) in non-current investments				–				–		
Payments										
Capital assets			19 656	–	(972)	(12 158)	16 380	28 538	174%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	35 541	32 000	(797)	(323)	29 618	29 941	101%	–
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		(48 342)	25 658	19 826	(4 523)	(101)	21 382			–
Cash/cash equivalents at beginning:		1 524		–		1 068		–		1 068
Cash/cash equivalents at month/year end:		(46 818)	25 658	19 826		968	21 382			1 068

LIM341 Musina - Supporting Table SC1 Material variance explanations - M10 April

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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		1.3%	12.5%	12.8%	0.5%	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		76.9%	10176.2%	10176.2%	63.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	433.7%	433.7%	22962.4%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	68.1%	18.9%	18.9%	76.3%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	0.3%	5.7%	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		58.5%	21.7%	22.4%	64.0%	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		50.3%	44.0%	44.3%	46.3%	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		16.9%	12.3%	12.8%	0.4%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2015/16											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 209	1 248	685	566	266	224	187	2 543	9 928	3 786		402
Receivables from Non-exchange Transactions - Property Rates	1400	1 002	511	418	435	396	373	370	16 278	19 783	17 853		7 658
Receivables from Exchange Transactions - Waste Water Management	1500				–					–	–		
Receivables from Exchange Transactions - Waste Management	1600	878	387	314	251	181	165	154	3 496	5 826	4 247		1 199
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	966	10	58	8	34	8	8	1 369	2 461	1 427		993
Total By Income Source	2000	7 054	2 156	1 476	1 259	877	770	720	23 687	37 998	27 313	–	10 252
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	164	185	119	110	114	116	108	2 275	3 191	2 722		232
Commercial	2300	2 309	615	532	422	197	139	135	5 808	10 157	6 701		2 871
Households	2400	3 348	921	556	471	344	319	284	9 074	15 317	10 492		4 108
Other	2500	1 233	435	269	256	222	196	193	6 530	9 334	7 398		3 042
Total By Customer Group	2600	7 054	2 156	1 476	1 259	877	770	720	23 687	37 998	27 313	–	10 252

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	5 205	3 616	12 741	9 841	76 536				107 938
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	5 205	3 616	12 741	9 841	76 536	-	-	-	107 938

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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
R thousands									
<u>Municipality</u>									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		-	-	-

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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:										
Local Government Equitable Share		42 767	51 587	50 346	—	50 346	42 989	6 900	16.1%	—
Finance Management		38 966	47 735	46 494	—	46 494	39 779	6 715	16.9%	
Municipal Systems Improvement		1 800	1 800	1 800	—	1 800	1 500			
		934	940	940	—	940	783			
EPWP		1 067	1 112	1 112	—	1 112	927	185	20.0%	
Provincial Government:	3									
Other transfers and grants [insert description]		—	—	—	—	—	—	—	—	
District Municipality:	4									
[insert description]		—	—	—	—	—	—	—	—	
Other grant providers:										
[insert description]		—	—	—	—	—	—	—	—	
Total Operating Transfers and Grants	5	42 767	51 587	50 346	—	50 346	42 989	6 900	16.1%	—
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	—	14 318	16 380	(2 062)	-12.6%	—
Other capital transfers [insert description]		11 728	19 656	14 356	—	14 318	16 380	(2 062)	-12.6%	
Provincial Government:										
[insert description]		—	—	—	—	—	—	—	—	
District Municipality:										
[insert description]		—	—	—	—	—	—	—	—	
Other grant providers:										
[insert description]		—	—	—	—	—	—	—	—	
Total Capital Transfers and Grants	5	11 728	19 656	14 356	—	14 318	16 380	(2 062)	-12.6%	—
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54 495	71 243	64 702	—	64 664	59 369	4 838	8.1%	—

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		42 767	51 587	50 346	161	49 779	42 989	6 789	15.8%	-
Local Government Equitable Share		38 966	47 735	46 494	-	46 494	39 779	6 715	16.9%	
Finance Management		1 800	1 800	1 800	104	1 382	1 500	(118)	-7.9%	
Municipal Systems Improvement		934	940	940	57	790	783	7	0.9%	
EPWP		1 067	1 112	1 112	-	1 112	927	185	20.0%	
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	50 346	161	49 779	42 989	6 789	15.8%	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		11 728	19 656	14 356	972	12 158	16 380	(4 222)	-25.8%	-
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	972	12 158	16 380	(4 222)	-25.8%	
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	
Provincial Government:		-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		11 728	19 656	14 356	972	12 158	16 380	(4 222)	-25.8%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		54 495	71 243	64 702	1 134	61 937	59 369	2 568	4.3%	-

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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		261	2 609	2 069	540	26%		
Pension and UIF Contributions		339	356		—	—	297	(297)	-100%		
Medical Aid Contributions		109	114		—	—	95	(95)	-100%		
Motor Vehicle Allowance		754	792		49	489	660	(171)	-26%		
Cellphone Allowance		159	—		—	—	—	—	—		
Housing Allowances											
Other benefits and allowances											
Sub Total - Councillors			167		17	174	139	35	25%		
% Increase	4	3 528	3 912		—	327	3 272	3 260	12	0%	—
Senior Managers of the Municipality											
Basic Salaries and Wages		5 157	5 456		256	2 560	4 547	(1 987)	-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	2 560	4 547	(1 987)	-44%	—
% Increase	4										—
Other Municipal Staff											
Basic Salaries and Wages		59 180	75 924		5 092	50 938	63 270	(12 332)	-19%		
Pension and UIF Contributions		9 820	9 877		997	10 040	8 231	1 809	22%		
Medical Aid Contributions		3 196	2 868		374	3 699	2 390	1 309	55%		
Overtime		7 958	8 420		673	7 672	7 017	655	9%		
Performance Bonus								—	—		
Motor Vehicle Allowance		1 183	739		429	4 299	616	3 684	598%		
Cellphone Allowance		2 145	1 756		100	1 416	1 463	(47)	-3%		
Housing Allowances		410	434		21	212	362	(150)	-41%		
Other benefits and allowances		1 002	547		347	5 918	456	5 463	1198%		
Payments in lieu of leave								—	—		
Long service awards								—	—		
Post-retirement benefit obligations								—	—		
Sub Total - Other Municipal Staff			84 894	100 565	—	8 033	84 195	83 804	391	0%	—
% Increase	4										—
Total Parent Municipality			93 579	109 933	—	8 616	90 027	91 611	(1 583)	-2%	—
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									—	—	
Pension and UIF Contributions									—	—	
Medical Aid Contributions									—	—	
Overtime									—	—	
Performance Bonus									—	—	
Motor Vehicle Allowance									—	—	
Cellphone Allowance									—	—	
Housing Allowances									—	—	
Other benefits and allowances									—	—	
Board Fees									—	—	
Payments in lieu of leave									—	—	
Long service awards									—	—	
Post-retirement benefit obligations									—	—	
Sub Total - Board Members of Entities			—	—	—	—	—	—	—	—	—
% Increase	2										—
Senior Managers of Entities											
Basic Salaries and Wages									—	—	
Pension and UIF Contributions									—	—	
Medical Aid Contributions									—	—	
Overtime									—	—	
Performance Bonus									—	—	
Motor Vehicle Allowance									—	—	
Cellphone Allowance									—	—	
Housing Allowances									—	—	
Other benefits and allowances									—	—	
Payments in lieu of leave									—	—	
Long service awards									—	—	
Post-retirement benefit obligations									—	—	
Sub Total - Senior Managers of Entities			—	—	—	—	—	—	—	—	—
% Increase	4										—
Other Staff of Entities											
Basic Salaries and Wages									—	—	
Pension and UIF Contributions									—	—	
Medical Aid Contributions									—	—	
Overtime									—	—	
Performance Bonus									—	—	
Motor Vehicle Allowance									—	—	
Cellphone Allowance									—	—	
Housing Allowances									—	—	
Other benefits and allowances									—	—	
Payments in lieu of leave									—	—	
Long service awards									—	—	
Post-retirement benefit obligations									—	—	
Sub Total - Other Staff of Entities			—	—	—	—	—	—	—	—	—
% Increase	4										—
Total Municipal Entities			—	—	—	—	—	—	—	—	—
TOTAL SALARY, ALLOWANCES & BENEFITS		93 579	109 933	—	8 616	90 027	91 611	(1 583)	-2%	—	
% Increase	4				17.5%						
TOTAL MANAGERS AND STAFF		90 051	106 021	—	8 289	86 755	88 351	(1 595)	-2%	—	

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

R thousands	Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
Cash Receipts By Source		1															
Property rates			3 714	954	1 001	1 001	1 002	1 031	833	983	910	906	1 090	1 738	15 163	15 997	16 845
Property rates - penalties & collection charges															–		
Service charges - electricity revenue			9 914	7 878	7 495	7 498	7 413	7 876	7 451	8 159	6 844	8 143	7 458	9 294	95 422	100 670	106 005
Service charges - water revenue															–		
Service charges - sanitation revenue															–		
Service charges - refuse			2 139	1 070	1 049	1 071	1 075	1 074	1 069	1 068	1 071	1 075	1 073	1 653	14 489	15 286	16 096
Service charges - other															–		
Rental of facilities and equipment			59	38	47	42	49	26	31	106	57	68	682	7 135	8 340	8 799	9 265
Interest earned - external investments			2	11	28	13	6	12	25	4	9	16	26	59	210	221	233
Interest earned - outstanding debtors			137	143	90	113	114	98	295	188	161	171	191	462	2 163	2 282	2 403
Dividends received															–		
Fines			149	222	127	80	7	150	261	393	111	39	86	(589)	1 037	1 094	1 152
Licences and permits			6	3	2 752	2 535	445	590	2 447	1 995	(610)	589	880	(2 112)	9 521	10 044	10 576
Agency services															–		
Transfer receipts - operating			21 689	1 385	–	–	334	14 671		333	11 934			(2 611)	47 735	50 360	53 030
Other revenue			3 710	4 348	79	37	7 624	4 189	1 102	173	115	219		(2 916)	18 680	19 707	20 752
Cash Receipts by Source			41 521	16 052	12 668	12 391	18 069	29 717	13 514	13 402	20 603	11 225	11 486	12 114	212 760	224 460	236 357
Other Cash Flows by Source															–		
Transfer receipts - capital			6 552											5 338	19 656		
Contributions & Contributed assets														–			
Proceeds on disposal of PPE														1 242	15 884	16 758	17 646
Short term loans														–			
Borrowing long term/refinancing														–			
Increase in consumer deposits														–			
Receipt of non-current debtors														–			
Receipt of non-current receivables														–			
Change in non-current investments														–			
Total Cash Receipts by Source			48 073	16 052	12 886	16 544	21 069	30 058	17 152	13 472	28 609	11 400	14 293	18 694	248 300	241 218	254 003
Cash Payments by Type															–		
Employee related costs			6 306	6 648	7 318	6 779	6 617	8 363	5 821	6 891	8 123	7 960	8 773	20 966	100 564	92 167	9 705
Remuneration of councillors			312	312	320	326	325	337	430	327	327	327	478	89	3 912	6 048	6 369
Interest paid			41	43	34	35	36	39	39	37	37	37	153	1 305	1 836	1 937	2 040
Bulk purchases - Electricity			9	4 096	23	3 381	2 501	6 121	1 283	(13 170)	7 605	(1 411)	3 400	40 989	54 827	57 842	60 908
Bulk purchases - Water & Sewer														–			
Other materials														4 592	4 592	4 844	5 101
Contracted services														3 391	5 821	6 141	6 466
Grants and subsidies paid - other municipalities														–			
Grants and subsidies paid - other														–			
General expenses			35 445	7 755	5 386	5 320	8 082	14 811	6 918	17 108	8 500	3 497	2 797	(61 128)	54 491	60 238	63 430
Cash Payments by Type			42 113	19 283	13 081	15 841	17 562	30 164	14 616	11 280	25 241	10 528	16 131	10 204	226 043	229 217	154 019
Other Cash Flows/Payments by Type														(15 410)			
Capital assets			231	1 497	193	570	2 993	1 633	1 743	1 556	4 021	972					
Repayment of borrowing			–											–			
Other Cash Flows/Payments														–			
Total Cash Payments by Type			42 343	20 780	13 274	16 411	20 555	31 798	16 360	12 836	29 261	11 500	16 131	(5 206)	226 043	229 217	154 019
NET INCREASE/(DECREASE) IN CASH HELD			5 729	(4 728)	(389)	133	514	(1 740)	792	636	(653)	(100)	(1 838)	23 899	22 257	12 001	99 984
Cash/cash equivalents at the month/year beginning:			773	6 502	1 774	1 385	1 385	2 033	293	1 085	1 721	1 068	968	(870)	773	23 030	35 031
Cash/cash equivalents at the month/year end:			6 502	1 774	1 385	1 519	2 033	293	1 085	1 721	1 068	968	(870)	23 030	23 030	35 031	135 014

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2014/15	Budget Year 2015/16						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands								
Monthly expenditure performance trend								
July		1 638		–		1 638	–	
August		1 638		(877)		3 276	–	
September		1 638		–		4 914	–	
October		1 638		(300)		6 552	–	
November		1 638		(2 195)		8 190	–	
December	488	1 638		(498)		9 828	–	
January	1 582	1 638		(1 743)		11 466	–	
February	–	1 638		(1 556)		13 104	–	
March	2 912	1 638		(4 021)		14 742	–	
April	852	1 638		(972)		16 380	–	
May	4 153	1 638				18 018	–	
June	1 741	1 638				19 656	–	
Total Capital expenditure	11 728	19 656	–	(12 163)				

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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	11 956	772	7 122	9 963	2 841	28.5%	-
Infrastructure - Road transport		2 855	7 956	7 956	-	143	6 630	6 488	97.9%	-
Roads, Pavements & Bridges		2 855	7 956	7 956	-	143	6 630	6 488	97.9%	
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	4 000	772	6 980	3 333	(3 646)	-109.4%	-
Waste Management										
Transportation										
Gas										
Other		4 495	4 000	4 000	772	6 980	3 333	(3 646)	-109.4%	
Community		14 600	10 989	5 961	200	5 036	9 158	4 121	45.0%	-
Parks & gardens		4 300								
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities		10 300								
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets										
Buildings		-	-	-	-	-	-	-		
Other										
Investment properties										
Housing development										
Other										
Other assets										
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
<i>List sub-class</i>										
Biological assets										
<i>List sub-class</i>										
Intangibles										
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	23 450	22 945	17 917	972	12 158	19 121	6 962	36.4%	-

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets

Description	Ref	2014/15	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		6 000	6 348	-	-	3 367
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		6 000	6 348	-	-	3 367
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>		6 000	6 348		-	3 367
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						
<u>Agricultural assets</u>		-	-	-	-	-
<i>List sub-class</i>						
<u>Biological assets</u>		-	-	-	-	-
<i>List sub-class</i>						
<u>Intangibles</u>		-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	6 000	6 348	-	-	3 367

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure (SC13).

	check balance	8 170 000	-	-	-0	-0
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Assets by asset class - M10 April

'015/16

	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	-
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
	-	-	
5 290	1 923	36.4%	-

-	-	-	-
-	-	-	
-	-	-	
-	-	-	
-	-	-	

expenditure in Table C5

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target			
Month	2014/15	Original Budget	Adjusted Budget
Jul	-	1 638	-
Aug	-	1 638	- (877)
Sep	-	1 638	-
Oct	-	1 638	- (300)
Nov	-	1 638	- (2 195)
Dec	488	1 638	- (498)
Jan	1 582	1 638	- (1 743)
Feb	-	1 638	- (1 556)
Mar	2 912	1 638	- (4 021)
Apr	852	1 638	- (972)
May	4 153	1 638	-
Jun	1 741	1 638	-

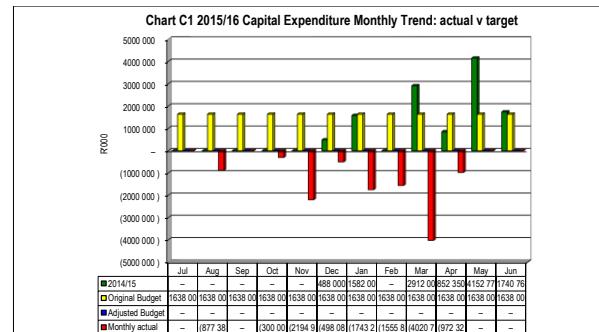


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1 638	
Aug	3 276	
Sep	4 914	
Oct	6 552	
Nov	8 190	
Dec	9 828	
Jan	11 466	
Feb	13 104	
Mar	14 742	
Apr	16 380	
May	18 018	
Jun	19 656	

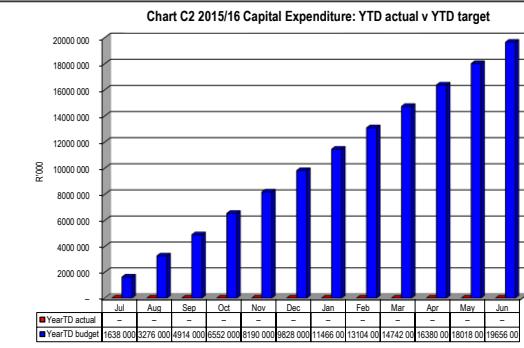


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-1 Yr	Over 1Yr
Budget Year 2015/	7 054	2 156	1 476	1 259	877	770	720	23 687
2014/15	-	-	-	-	-	-	-	-

Chart C3 Aged Consumer Debtors Analysis

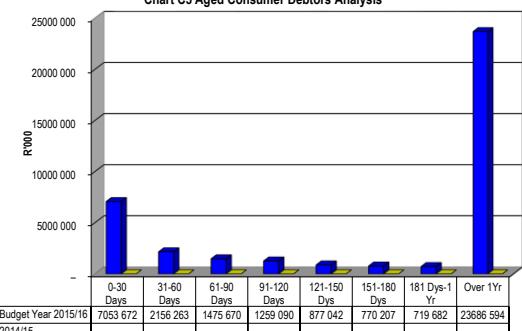


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	3 095	3 191
Commercial	9 852	10 157
Households	14 857	15 317
Other	9 054	9 334

Chart C4 Consumer Debtors (total by Debtor Customer Category)

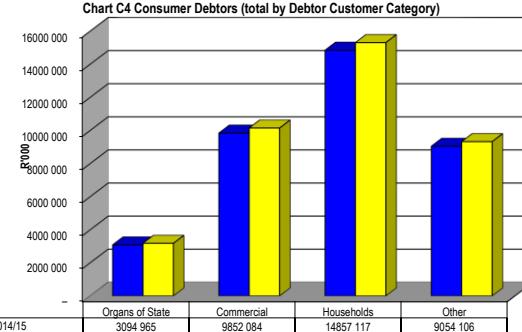


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions & Retirement deductions	Loan repayment	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-	-
Budget Year 2015/	-	-	-	-	-	107 938	-	-	-

Chart C5 Aged Creditors Analysis

