

# Municipal In-year reports & supporting tables

Version 2.7(1)

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**Transparency**

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service delivery**



**national treasury**

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

### Printing Instructions

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#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

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| Organisational Structure Votes      | Complete Votes & Sub-Votes              | Select Org. Structure                     |
|-------------------------------------|---|---|
| Vote 1 - [Executive and Council]    | Vote 1 [Executive and Council]          | -   |
| Vote 2 - [Municipal Manager]        | 1.1 [Council General]                   | 1.1 - [Council General]                   |
| Vote 3 - [Financial Services]       | 1.2 [Mayors Office]                     | 1.2 - [Mayors Office]                     |
| Vote 4 - [Community Services]       | 1.3 [Name of sub-vote]                  |   |
| Vote 5 - [Technical Services]       | 1.4 [Name of sub-vote]                  |   |
| Vote 6 - [Corporate Services]       | 1.5 [Name of sub-vote]                  |   |
| Vote 7 - [Planning and Development] | 1.6 [Name of sub-vote]                  |   |
| Vote 8 - [NAME OF VOTE 8]           | 1.7 [Name of sub-vote]                  |   |
| Vote 9 - [NAME OF VOTE 9]           | 1.8 [Name of sub-vote]                  |   |
| Vote 10 - [NAME OF VOTE 10]         | 1.9 [Name of sub-vote]                  |   |
| Vote 11 - [NAME OF VOTE 11]         | 1.10 [Name of sub-vote]                 |   |
| Vote 12 - [NAME OF VOTE 12]         | Vote 2 [Municipal Manager]              |   |
| Vote 13 - [NAME OF VOTE 13]         | 2.1 [Communications]                    | 2.1 - [Communications]                    |
| Vote 14 - [NAME OF VOTE 14]         | 2.2 [Internal Auditing]                 | 2.2 - [Internal Auditing]                 |
| Vote 15 - [NAME OF VOTE 15]         | 2.3 [Risk Management]                   | 2.3 - [Risk Management]                   |
|                                     | 2.4 [MM proper]                         | 2.4 - [MM proper]                         |
|                                     | 2.5 [Name of sub-vote]                  |   |
|                                     | 2.6 [Name of sub-vote]                  |   |
|                                     | 2.7 [Name of sub-vote]                  |   |
|                                     | 2.8 [Name of sub-vote]                  |   |
|                                     | 2.9 [Name of sub-vote]                  |   |
|                                     | 2.10 [Name of sub-vote]                 |   |
|                                     | Vote 3 [Financial Services]             |   |
|                                     | 3.1 [Budget and Treasury Office]        | 3.1 - [Budget and Treasury Office]        |
|                                     | 3.2 [Stown]                             | 3.2 - [Stown]                             |
|                                     | 3.3 [Name of sub-vote]                  |   |
|                                     | 3.4 [Name of sub-vote]                  |   |
|                                     | 3.5 [Name of sub-vote]                  |   |
|                                     | 3.6 [Name of sub-vote]                  |   |
|                                     | 3.7 [Name of sub-vote]                  |   |
|                                     | 3.8 [Name of sub-vote]                  |   |
|                                     | 3.9 [Name of sub-vote]                  |   |
|                                     | 3.10 [Name of sub-vote]                 |   |
|                                     | Vote 4 [Community Services]             |   |
|                                     | 4.1 [Libraries]                         | 4.1 - [Libraries]                         |
|                                     | 4.2 [Housing]                           | 4.2 - [Housing]                           |
|                                     | 4.3 [Disaster Management]               | 4.3 - [Disaster Management]               |
|                                     | 4.4 [Arts and Culture]                  | 4.4 - [Arts and Culture]                  |
|                                     | 4.5 [Tourism]                           | 4.5 - [Tourism]                           |
|                                     | 4.6 [Vehicle Licensing and Testing]     | 4.6 - [Vehicle Licensing and Testing]     |
|                                     | 4.7 [Cemeteries and Crematoriums]       | 4.7 - [Cemeteries and Crematoriums]       |
|                                     | 4.8 [Public services]                   | 4.8 - [Public services]                   |
|                                     | 4.9 [Name of sub-vote]                  |   |
|                                     | 4.10 [Name of sub-vote]                 |   |
|                                     | Vote 5 [Technical Services]             |   |
|                                     | 5.1 [Electricity Generation]            | 5.1 - [Electricity Generation]            |
|                                     | 5.2 [Electricity Distribution]          | 5.2 - [Electricity Distribution]          |
|                                     | 5.3 [Electricity Street Lighting]       | 5.3 - [Electricity Street Lighting]       |
|                                     | 5.4 [Civic]                             | 5.4 - [Civic]                             |
|                                     | 5.5 [Solid Waste]                       | 5.5 - [Solid Waste]                       |
|                                     | 5.6 [Technical Services]                | 5.6 - [Technical Services]                |
|                                     | 5.7 [Storm Water Management]            | 5.7 - [Storm Water Management]            |
|                                     | 5.8 [Parks and Recreation]              | 5.8 - [Parks and Recreation]              |
|                                     | 5.9 [Workshop]                          | 5.9 - [Workshop]                          |
|                                     | 5.10 [Name of sub-vote]                 |   |
|                                     | Vote 6 [Corporate Services]             |   |
|                                     | 6.1 [Information Technology]            | 6.1 - [Information Technology]            |
|                                     | 6.2 [Human Resources]                   | 6.2 - [Human Resources]                   |
|                                     | 6.3 [Legal Services]                    | 6.3 - [Legal Services]                    |
|                                     | 6.4 [Administration]                    | 6.4 - [Administration]                    |
|                                     | 6.5 [Name of sub-vote]                  |   |
|                                     | 6.6 [Name of sub-vote]                  |   |
|                                     | 6.7 [Name of sub-vote]                  |   |
|                                     | 6.8 [Name of sub-vote]                  |   |
|                                     | 6.9 [Name of sub-vote]                  |   |
|                                     | 6.10 [Name of sub-vote]                 |   |
|                                     | Vote 7 [Planning and Development]       |   |
|                                     | 7.1 [Town Planning]                     | 7.1 - [Town Planning]                     |
|                                     | 7.2 [Municipal Buildings]               | 7.2 - [Municipal Buildings]               |
|                                     | 7.3 [Economic Development/Planning]     | 7.3 - [Economic Development/Planning]     |
|                                     | 7.4 [Licence and Regulation]            | 7.4 - [Licence and Regulation]            |
|                                     | 7.5 [Local Economic Development (LED)]  | 7.5 - [Local Economic Development (LED)]  |
|                                     | 7.6 [Integrated Development Plan (IDP)] | 7.6 - [Integrated Development Plan (IDP)] |
|                                     | 7.7 [Name of sub-vote]                  |   |
|                                     | 7.8 [Name of sub-vote]                  |   |
|                                     | 7.9 [Name of sub-vote]                  |   |
|                                     | 7.10 [Name of sub-vote]                 |   |
|                                     | Vote 8 [NAME OF VOTE 8]                 |   |
|                                     | 8.1 [Name of sub-vote]                  | 8.1 - [Name of sub-vote]                  |
|                                     | 8.2 [Name of sub-vote]                  |   |
|                                     | 8.3 [Name of sub-vote]                  |   |
|                                     | 8.4 [Name of sub-vote]                  |   |
|                                     | 8.5 [Name of sub-vote]                  |   |
|                                     | 8.6 [Name of sub-vote]                  |   |
|                                     | 8.7 [Name of sub-vote]                  |   |
|                                     | 8.8 [Name of sub-vote]                  |   |
|                                     | 8.9 [Name of sub-vote]                  |   |
|                                     | 8.10 [Name of sub-vote]                 |   |
|                                     | Vote 9 [NAME OF VOTE 9]                 |   |
|                                     | 9.1 [Name of sub-vote]                  | 9.1 - [Name of sub-vote]                  |
|                                     | 9.2 [Name of sub-vote]                  |   |
|                                     | 9.3 [Name of sub-vote]                  |   |
|                                     | 9.4 [Name of sub-vote]                  |   |
|                                     | 9.5 [Name of sub-vote]                  |   |
|                                     | 9.6 [Name of sub-vote]                  |   |
|                                     | 9.7 [Name of sub-vote]                  |   |
|                                     | 9.8 [Name of sub-vote]                  |   |
|                                     | 9.9 [Name of sub-vote]                  |   |
|                                     | 9.10 [Name of sub-vote]                 |   |
|                                     | Vote 10 [NAME OF VOTE 10]               |   |
|                                     | 10.1 [Name of sub-vote]                 | 10.1 - [Name of sub-vote]                 |
|                                     | 10.2 [Name of sub-vote]                 |   |
|                                     | 10.3 [Name of sub-vote]                 |   |
|                                     | 10.4 [Name of sub-vote]                 |   |
|                                     | 10.5 [Name of sub-vote]                 |   |
|                                     | 10.6 [Name of sub-vote]                 |   |
|                                     | 10.7 [Name of sub-vote]                 |   |
|                                     | 10.8 [Name of sub-vote]                 |   |
|                                     | 10.9 [Name of sub-vote]                 |   |
|                                     | 10.10 [Name of sub-vote]                |   |
|                                     | Vote 11 [NAME OF VOTE 11]               |   |
|                                     | 11.1 [Name of sub-vote]                 | 11.1 - [Name of sub-vote]                 |
|                                     | 11.2 [Name of sub-vote]                 |   |
|                                     | 11.3 [Name of sub-vote]                 |   |
|                                     | 11.4 [Name of sub-vote]                 |   |
|                                     | 11.5 [Name of sub-vote]                 |   |
|                                     | 11.6 [Name of sub-vote]                 |   |
|                                     | 11.7 [Name of sub-vote]                 |   |
|                                     | 11.8 [Name of sub-vote]                 |   |
|                                     | 11.9 [Name of sub-vote]                 |   |
|                                     | 11.10 [Name of sub-vote]                |   |
|                                     | Vote 12 [NAME OF VOTE 12]               |   |
|                                     | 12.1 [Name of sub-vote]                 | 12.1 - [Name of sub-vote]                 |
|                                     | 12.2 [Name of sub-vote]                 |   |
|                                     | 12.3 [Name of sub-vote]                 |   |
|                                     | 12.4 [Name of sub-vote]                 |   |
|                                     | 12.5 [Name of sub-vote]                 |   |
|                                     | 12.6 [Name of sub-vote]                 |   |
|                                     | 12.7 [Name of sub-vote]                 |   |
|                                     | 12.8 [Name of sub-vote]                 |   |
|                                     | 12.9 [Name of sub-vote]                 |   |
|                                     | 12.10 [Name of sub-vote]                |   |
|                                     | Vote 13 [NAME OF VOTE 13]               |   |
|                                     | 13.1 [Name of sub-vote]                 | 13.1 - [Name of sub-vote]                 |
|                                     | 13.2 [Name of sub-vote]                 |   |
|                                     | 13.3 [Name of sub-vote]                 |   |
|                                     | 13.4 [Name of sub-vote]                 |   |
|                                     | 13.5 [Name of sub-vote]                 |   |
|                                     | 13.6 [Name of sub-vote]                 |   |
|                                     | 13.7 [Name of sub-vote]                 |   |
|                                     | 13.8 [Name of sub-vote]                 |   |
|                                     | 13.9 [Name of sub-vote]                 |   |
|                                     | 13.10 [Name of sub-vote]                |   |
|                                     | Vote 14 [NAME OF VOTE 14]               |   |
|                                     | 14.1 [Name of sub-vote]                 | 14.1 - [Name of sub-vote]                 |
|                                     | 14.2 [Name of sub-vote]                 |   |
|                                     | 14.3 [Name of sub-vote]                 |   |
|                                     | 14.4 [Name of sub-vote]                 |   |
|                                     | 14.5 [Name of sub-vote]                 |   |
|                                     | 14.6 [Name of sub-vote]                 |   |
|                                     | 14.7 [Name of sub-vote]                 |   |
|                                     | 14.8 [Name of sub-vote]                 |   |
|                                     | 14.9 [Name of sub-vote]                 |   |
|                                     | 14.10 [Name of sub-vote]                |   |
|                                     | Vote 15 [NAME OF VOTE 15]               |   |
|                                     | 15.1 [Name of sub-vote]                 | 15.1 - [Name of sub-vote]                 |
|                                     | 15.2 [Name of sub-vote]                 |   |
|                                     | 15.3 [Name of sub-vote]                 |   |
|                                     | 15.4 [Name of sub-vote]                 |   |
|                                     | 15.5 [Name of sub-vote]                 |   |
|                                     | 15.6 [Name of sub-vote]                 |   |
|                                     | 15.7 [Name of sub-vote]                 |   |
|                                     | 15.8 [Name of sub-vote]                 |   |
|                                     | 15.9 [Name of sub-vote]                 |   |
|                                     | 15.10 [Name of sub-vote]                |   |

## LIM341 Musina - Contact Information

### A. GENERAL INFORMATION

**Municipality** LIM341 Musina

Set name on 'Instructions' sheet

**Grade** 3

1 Grade in terms of the Remuneration c

**Province** LIM LIMPOPO

**Web Address** [www.musina.co.za](http://www.musina.co.za)

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City / Town musina

Postal Code 0900

#### General Contacts

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### C. POLITICAL LEADERSHIP

#### Speaker:

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#### Mayor/Executive Mayor:

#### Secretary to the Mayor:

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#### Secretary to the Mayor:

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Name

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| <b>D. MANAGEMENT LEADERSHIP</b>        |  |  |
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of Public Office Bearers Act.

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| 015 534 2513   |

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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 |
| <b>R thousands</b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| 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%            | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>178 808</b>   | <b>228 643</b>      | <b>221 154</b>    | <b>11 400</b>      | <b>178 492</b>     | <b>190 536</b>     | <b>(12 044)</b>     | <b>-6%</b>      | <b>–</b>           |
| 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%             | –                  |
| <b>Total Expenditure</b>   | <b>246 835</b>   | <b>226 042</b>      | <b>221 154</b>    | <b>9 721</b>       | <b>133 040</b>     | <b>188 368</b>     | <b>(55 328)</b>     | <b>-29%</b>     | <b>–</b>           |
| <b>Surplus/(Deficit)</b>   | <b>(68 027)</b>  | <b>2 601</b>        | <b>–</b>          | <b>1 679</b>       | <b>45 452</b>      | <b>2 168</b>       | <b>43 285</b>       | <b>1997%</b>    | <b>–</b>           |
| Transfers recognised - capital                                       | –                | 19 656              | 14 356            | –                  | 14 318             | 16 380             | (2 062)             | -13%            | –                  |
| Contributions & Contributed assets                                   | 31 413           | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(36 614)</b>  | <b>22 257</b>       | <b>14 356</b>     | <b>1 679</b>       | <b>59 770</b>      | <b>18 548</b>      | <b>41 223</b>       | <b>222%</b>     | <b>–</b>           |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(36 614)</b>  | <b>22 257</b>       | <b>14 356</b>     | <b>1 679</b>       | <b>59 770</b>      | <b>18 548</b>      | <b>41 223</b>       | <b>222%</b>     | <b>–</b>           |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | <b>21 280</b>    | <b>29 293</b>       | <b>17 917</b>     | <b>972</b>         | <b>15 525</b>      | <b>24 411</b>      | <b>(8 886)</b>      | <b>-36%</b>     | <b>–</b>           |
| 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%            | –                  |
| <b>Total sources of capital funds</b>                                | <b>21 280</b>    | <b>29 293</b>       | <b>17 917</b>     | <b>972</b>         | <b>15 525</b>      | <b>24 411</b>      | <b>(8 886)</b>      | <b>-36%</b>     | <b>–</b>           |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| 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             |                    |                     |                 | –                  |
| <b>Community wealth/Equity</b>                                       | <b>328 764</b>   | <b>5 914</b>        | <b>5 914</b>      |                    | <b>373 216</b>     |                    |                     |                 | <b>–</b>           |
| <b><u>Cash flows</u></b>   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| 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                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   | –               | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>(46 818)</b>  | <b>25 658</b>       | <b>19 826</b>     | <b>–</b>           | <b>968</b>         | <b>21 382</b>      | <b>20 414</b>       | <b>95%</b>      | <b>1 068</b>       |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source   | 7 054            | 2 156               | 1 476             | 1 259              | 877                | 770                | 720                 | 23 687          | 37 998             |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| 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 |
| <b>R thousands</b>                                | <b>1</b> |                 |                     |                 |                |                |                |                 |                |                    |
| <b>Revenue - Standard</b>                         |          |                 |                     |                 |                |                |                |                 |                |                    |
| <i><b>Governance and administration</b></i>       |          | <b>66 322</b>   | <b>106 979</b>      | <b>100 888</b>  | <b>1 478</b>   | <b>76 759</b>  | <b>89 149</b>  | (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><b>Community and public safety</b></i>         |          | <b>1 158</b>    | <b>83</b>           | <b>115</b>      | <b>10</b>      | <b>108</b>     | <b>69</b>      | 39              | 56%            | -                  |
| Community and social services                     |          | 103             | 83                  | 115             | 10             | 108            | 69             | 39              | 56%            | -                  |
| Sport and recreation                              |          | 738             | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Public safety                                     |          | 316             | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Housing   |          | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| Health  |          | -               | -                   | -               | -              | -              | -              | -               | -              | -                  |
| <i><b>Economic and environmental services</b></i> |          | <b>9 105</b>    | <b>11 670</b>       | <b>7 526</b>    | <b>694</b>     | <b>11 196</b>  | <b>9 725</b>   | 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><b>Trading services</b></i>                    |          | <b>90 495</b>   | <b>109 911</b>      | <b>112 624</b>  | <b>9 218</b>   | <b>90 429</b>  | <b>91 593</b>  | (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><b>Other</b></i>                               | <b>4</b> | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>       | <b>-</b>           |
| <b>Total Revenue - Standard</b>                   | <b>2</b> | <b>167 080</b>  | <b>228 643</b>      | <b>221 153</b>  | <b>11 400</b>  | <b>178 492</b> | <b>190 536</b> | <b>(12 044)</b> | <b>-6%</b>     | <b>-</b>           |
| <b>Expenditure - Standard</b>                     |          |                 |                     |                 |                |                |                |                 |                |                    |
| <i><b>Governance and administration</b></i>       |          | <b>87 149</b>   | <b>101 884</b>      | <b>93 449</b>   | <b>4 378</b>   | <b>62 051</b>  | <b>84 903</b>  | (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><b>Community and public safety</b></i>         |          | <b>11 279</b>   | <b>6 508</b>        | <b>11 999</b>   | <b>1 516</b>   | <b>16 842</b>  | <b>5 423</b>   | 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><b>Economic and environmental services</b></i> |          | <b>35 137</b>   | <b>55 439</b>       | <b>33 267</b>   | <b>3 959</b>   | <b>30 657</b>  | <b>46 199</b>  | (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><b>Trading services</b></i>                    |          | <b>75 171</b>   | <b>61 493</b>       | <b>81 707</b>   | <b>(203)</b>   | <b>22 826</b>  | <b>51 244</b>  | (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><b>Other</b></i>                               |          | <b>756</b>      | <b>719</b>          | <b>732</b>      | <b>71</b>      | <b>665</b>     | <b>600</b>     | <b>65</b>       | <b>11%</b>     | <b>-</b>           |
| <b>Total Expenditure - Standard</b>               | <b>3</b> | <b>209 492</b>  | <b>226 043</b>      | <b>221 154</b>  | <b>9 721</b>   | <b>133 040</b> | <b>188 369</b> | <b>(55 329)</b> | <b>-29%</b>    | <b>-</b>           |
| <b>Surplus/ (Deficit) for the year</b>            |          | <b>(42 412)</b> | <b>2 601</b>        | <b>(0)</b>      | <b>1 679</b>   | <b>45 452</b>  | <b>2 167</b>   | <b>43 285</b>   | <b>1997%</b>   | <b>-</b>           |

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                      |     |                 |                     |                 |                |               |               |              |              |                    |
| Municipal governance and administration |     | 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)     | (0)          | -                  |
| Mayor and Council                       |     | 22 326          | 54 131              | 49 072          | 1 290          | 25 861        | 45 109        | (19 248)     | (0)          |                    |
| Municipal Manager                       |     |                 |                     |                 |                |               |               | -            |              |                    |
| Budget and treasury office              |     | 43 996          | 52 848              | 51 816          | 189            | 50 898        | 44 040        | 6 858        | 0            |                    |
| Corporate services                      |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Human Resources                         |     |                 |                     |                 |                |               |               | -            |              |                    |
| Information Technology                  |     |                 | -                   |                 | -              | -             |               | -            |              |                    |
| Property Services                       |     | -               |                     |                 |                |               |               | -            |              |                    |
| Other Admin                             |     |                 |                     |                 |                |               |               | -            |              |                    |
| Community and public safety             |     | 1 158           | 83                  | 115             | 10             | 108           | 69            | 39           | 0            | -                  |
| Community and social services           |     | 103             | 83                  | 115             | 10             | 108           | 69            | 39           | 0            | -                  |
| Libraries and Archives                  |     | 5               | 9                   | 3               | -              | 2             | 7             | (6)          | (0)          |                    |
| Museums & Art Galleries etc             |     |                 |                     |                 |                |               |               | -            |              |                    |
| Community halls and Facilities          |     | -               |                     |                 |                |               |               | -            |              |                    |
| Cemeteries & Crematoriums               |     | 99              | 74                  | 113             | 10             | 106           | 62            | 44           | 0            |                    |
| Child Care                              |     |                 |                     |                 |                |               |               | -            |              |                    |
| Aged Care                               |     |                 |                     |                 |                |               |               | -            |              |                    |
| Other Community                         |     |                 |                     |                 |                |               |               | -            |              |                    |
| Other Social                            |     |                 |                     |                 |                |               |               | -            |              |                    |
| Sport and recreation                    |     | 738             |                     |                 |                |               |               | -            |              |                    |
| Public safety                           |     | 316             | -                   | -               | -              | -             | -             | -            |              | -                  |
| Police                                  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Fire                                    |     |                 |                     |                 |                |               |               | -            |              |                    |
| Civil Defence                           |     |                 |                     |                 |                |               |               | -            |              |                    |
| Street Lighting                         |     |                 |                     |                 |                |               |               | -            |              |                    |
| Other                                   |     | 316             |                     |                 |                |               |               | -            |              |                    |
| Housing                                 |     |                 |                     |                 |                |               |               | -            |              |                    |
| Health                                  |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Clinics                                 |     |                 |                     |                 |                |               |               | -            |              |                    |
| Ambulance                               |     |                 |                     |                 |                |               |               | -            |              |                    |
| Other                                   |     |                 |                     |                 |                |               |               | -            |              |                    |
| Economic and environmental services     |     | 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            | -                  |
| Economic Development/Planning           |     | 1 067           | 1 112               | 1 112           | 68             | 1 804         | 927           | 877          | 0            |                    |
| Town Planning/Building enforcement      |     | -               | -                   | 803             |                |               |               | -            |              |                    |
| Licensing & Regulation                  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Road transport                          |     | 8 038           | 10 558              | 5 611           | 626            | 9 392         | 8 799         | 594          | 0            | -                  |
| Roads                                   |     |                 |                     |                 |                |               |               | -            |              |                    |
| Public Buses                            |     |                 |                     |                 |                |               |               | -            |              |                    |
| Parking Garages                         |     |                 |                     |                 |                |               |               | -            |              |                    |
| Vehicle Licensing and Testing           |     | 8 038           | 10 558              | 5 611           | 626            | 9 392         | 8 799         | 594          | 0            |                    |
| Other                                   |     |                 |                     |                 |                |               |               | -            |              |                    |
| Environmental protection                |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Pollution Control                       |     |                 |                     |                 |                |               |               | -            |              |                    |
| Biodiversity & Landscape                |     |                 |                     |                 |                |               |               | -            |              |                    |
| Other                                   |     |                 |                     |                 |                |               |               | -            |              |                    |
| Trading services                        |     | 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)          | -                  |
| Electricity Distribution                |     | 78 561          | 95 422              | 97 691          | 8 143          | 78 667        | 79 518        | (852)        | (0)          |                    |
| Electricity Generation                  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Water                                   |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Water Distribution                      |     |                 |                     |                 |                |               |               | -            |              |                    |
| Water Storage                           |     |                 |                     |                 |                |               |               | -            |              |                    |
| Waste water management                  |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Sewerage                                |     |                 |                     |                 |                |               |               | -            |              |                    |
| Storm Water Management                  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Public Toilets                          |     |                 |                     |                 |                |               |               | -            |              |                    |
| Waste management                        |     | 11 934          | 14 489              | 14 933          | 1 075          | 11 763        | 12 074        | (312)        | (0)          | -                  |
| Solid Waste                             |     | 11 934          | 14 489              | 14 933          | 1 075          | 11 763        | 12 074        | (312)        | (0)          |                    |
| Other                                   |     | -               | -                   | -               | -              | -             | -             | -            |              | -                  |
| Air Transport                           |     |                 |                     |                 |                |               |               | -            |              |                    |
| Abattoirs                               |     |                 |                     |                 |                |               |               | -            |              |                    |
| Tourism                                 |     |                 | -                   |                 |                |               |               | -            |              |                    |
| Forestry                                |     |                 |                     |                 |                |               |               | -            |              |                    |
| Markets                                 |     |                 |                     |                 |                |               |               | -            |              |                    |
| 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 |  | 87 149 | 101 884  | 93 449  | 4 378   | 62 051 | 84 903  | (22 852) | (0)      | -   |   |
| Executive and council                   |  | 64 206 | 54 464   | 57 479  | 1 169   | 29 225 | 45 386  | (16 161) | (0)      | -   |   |
| Mayor and Council                       |  | 53 130 | 42 068   | 44 874  | 840     | 19 438 | 35 056  | (15 619) | (0)      |     |   |
| Municipal Manager                       |  | 11 076 | 12 396   | 12 605  | 328     | 9 788  | 10 330  | (542)    | (0)      |     |   |
| Budget and treasury office              |  | 7 645  | 34 083   | 23 152  | 2 289   | 20 530 | 28 403  | (7 872)  | (0)      |     |   |
| Corporate services                      |  | 15 298 | 13 337   | 12 818  | 920     | 12 295 | 11 114  | 1 181    | 0        | -   |   |
| Human Resources                         |  | 3 194  | 3 371    | 3 012   | 282     | 3 048  | 2 809   | 238      | 0        |     |   |
| Information Technology                  |  | 4 688  | 3 511    | 3 511   | 142     | 3 273  | 2 926   | 347      | 0        |     |   |
| Property Services                       |  | 2 711  | 2 645    | 1 400   | 80      | 1 808  | 2 204   | (396)    | (0)      |     |   |
| Other Admin                             |  | 4 705  | 3 810    | 4 895   | 417     | 4 167  | 3 175   | 992      | 0        |     |   |
| Community and public safety             |  | 11 279 | 6 508    | 11 999  | 1 516   | 16 842 | 5 423   | 11 419   | 0        | -   |   |
| Community and social services           |  | 2 013  | 1 283    | 1 206   | 53      | 1 132  | 1 069   | 62       | 0        | -   |   |
| Libraries and Archives                  |  | 354    | 332      | 335     | 30      | 282    | 277     | 5        | 0        |     |   |
| Museums & Art Galleries etc             |  | 131    | 74       | 445     | -       | 445    | 62      | 383      | 0        |     |   |
| Community halls and Facilities          |  | 1 072  |          |         |         |        |         | -        |          |     |   |
| Cemeteries & Crematoriums               |  | 456    | 869      | 417     | 23      | 405    | 724     | (319)    | (0)      |     |   |
| Child Care                              |  |        |          |         |         |        |         | -        |          |     |   |
| Aged Care                               |  |        |          |         |         |        |         | -        |          |     |   |
| Other Community                         |  |        |          |         |         |        |         | -        |          |     |   |
| Other Social                            |  | 0      | 9        | 9       | -       | -      | 7       | (7)      | (0)      |     |   |
| Sport and recreation                    |  | 8 548  | 3 952    | 10 089  | 1 400   | 15 115 | 3 294   | 11 822   | 0        |     |   |
| Public safety                           |  | -      | 4        | 4       | -       | -      | 3       | (3)      | (0)      | -   |   |
| Police                                  |  |        |          |         |         |        |         | -        |          |     |   |
| Fire                                    |  |        |          |         |         |        |         | -        |          |     |   |
| Civil Defence                           |  |        |          |         |         |        |         | -        |          |     |   |
| Street Lighting                         |  |        | 4        | 4       |         | -      | 3       | (3)      | (0)      |     |   |
| 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           |  | 17 009 | 35 502   | 18 920  | 1 635   | 17 013 | 29 585  | (12 572) | (0)      |     |   |
| Other                                   |  |        |          |         |         |        |         | -        |          |     |   |
| 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 Description                         | Ref | 2014/15         | Budget Year 2015/16 |                 |                |               |               |              |              |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
| 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]         |     | 22 326          | 54 131              | 49 072          | 1 290          | 25 861        | 45 109        | (19 248)     | -43%         | -                  |
| 1.1 - [Council General]                  |     | 22 326          | 54 131              | 49 072          | 1 290          | 25 861        | 45 109        | (19 248)     | -43%         |                    |
| 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]            |     | 43 996          | 52 848              | 51 816          | 189            | 50 898        | 44 040        | 6 858        | 16%          | -                  |
| 3.1 - [Budget and Treasury Office]       |     | 43 996          | 52 848              | 51 816          | 189            | 50 898        | 44 040        | 6 858        | 16%          |                    |
| 3.2 - [Stores]                           |     |                 |                     |                 |                |               |               | -            |              |                    |
|  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Vote 4 - [Community Services]            |     | 8 458           | 10 641              | 5 727           | 636            | 9 500         | 8 868         | 632          | 7%           | -                  |
| 4.1 - [Libraries]                        |     | 5               | 9                   | 3               | -              | 2             | 7             | (6)          | -76%         |                    |
| 4.2 - [Housing]                          |     |                 |                     |                 |                |               |               | -            |              |                    |
| 4.3 - [Disaster Management]              |     |                 |                     |                 |                |               |               | -            |              |                    |
| 4.4 - [Arts and Culture]                 |     |                 |                     |                 |                |               |               | -            |              |                    |
| 4.5 - [Tourism]                          |     | 0               | -                   |                 |                |               |               | -            |              |                    |
| 4.6 - [Vehicle Licencing and Testing]    |     | 8 038           | 10 558              | 5 611           | 626            | 9 392         | 8 799         | 594          | 7%           |                    |
| 4.7 - [Cemetries and Cremetoriums]       |     | 99              | 74                  | 113             | 10             | 106           | 62            | 44           | 72%          |                    |
| 4.8 - [Public services]                  |     | 316             |                     |                 |                |               |               | -            |              |                    |
|  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Vote 5 - [Technical Services]            |     | 91 233          | 109 911             | 112 624         | 9 218          | 90 429        | 91 593        | (1 164)      | -1%          | -                  |
| 5.1 - [Electricity Generation]           |     |                 |                     |                 |                |               |               | -            |              |                    |
| 5.2 - [Electricity Distribution]         |     | 78 561          | 95 422              | 97 691          | 8 143          | 78 667        | 79 518        | (852)        | -1%          |                    |
| 5.3 - [Electricity Street Lighting]      |     |                 |                     |                 |                |               |               | -            |              |                    |
| 5.4 - [Civils]                           |     |                 |                     |                 |                |               |               | -            |              |                    |
| 5.5 - [Solid Waste]                      |     | 11 934          | 14 489              | 14 933          | 1 075          | 11 763        | 12 074        | (312)        | -3%          |                    |
| 5.6 - [Technical Services]               |     |                 |                     |                 |                |               |               | -            |              |                    |
| 5.7 - [Storm Water Management]           |     |                 |                     |                 |                |               |               | -            |              |                    |
| 5.8 - [Parks and Recreation]             |     | 738             |                     |                 |                |               |               | -            |              |                    |
| 5.9 - [Workshop]                         |     |                 |                     |                 |                |               |               | -            |              |                    |
|  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Vote 6 - [Corporate Services]            |     | 0               | -                   | -               | -              | -             | -             | -            |              | -                  |
| 6.1 - [Information Technology]           |     | 0               | -                   |                 | -              | -             |               | -            |              |                    |
| 6.2 - [Human Resources]                  |     |                 |                     |                 |                |               |               | -            |              |                    |
| 6.3 - [Legal Services]                   |     | -               |                     |                 |                |               |               | -            |              |                    |
| 6.4 - [Administration]                   |     | .               |                     |                 |                |               |               | -            |              |                    |
|  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Vote 7 - [Planning and Development]      |     | 1 067           | 1 112               | 1 915           | 68             | 1 804         | 927           | 877          | 95%          | -                  |
| 7.1 - Town Planning                      |     | 0               | -                   |                 |                |               |               | -            |              |                    |
| 7.2 - Municipal Buildings                |     |                 |                     | 803             | 68             | 692           |               | 692          | #DIV/0!      |                    |
| 7.3 - Economic Development/Planning      |     | 1 067           | 1 112               | 1 112           | -              | 1 112         | 927           | 185          | 20%          |                    |
| 7.4 - Licence and Regulation             |     |                 |                     |                 |                |               |               | -            |              |                    |
| 7.5 - Local Economic Development (LED)   |     |                 |                     |                 |                |               |               | -            |              |                    |
| 7.6 - Intergrated Development Plan (IDP) |     |                 |                     |                 |                |               |               | -            |              |                    |
|  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Total Revenue by Vote                    | 2   | 167 081         | 228 643             | 221 154         | 11 400         | 178 492       | 190 536       | (12 044)     | -6%          | -                  |
|  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Expenditure by Vote                      | 1   |                 |                     |                 |                |               |               |              |              |                    |
| Vote 1 - [Executive and Council]         |     | 53 130          | 42 068              | 44 874          | 840            | 19 438        | 35 056        | (15 619)     | -45%         | -                  |
| 1.1 - [Council General]                  |     | 51 090          | 42 068              | 43 968          | 584            | 17 554        | 35 056        | (17 502)     | -50%         |                    |
| 1.2 - [Mayors Office]                    |     | 2 041           |                     | 906             | 257            | 1 883         |               | 1 883        | #DIV/0!      |                    |
|  |     |                 |                     |                 |                |               |               | -            |              |                    |
| Vote 2 - [Municipal Manager]             |     | 11 076          | 12 396              | 12 605          | 328            | 9 788         | 10 330        | (542)        | -5%          | -                  |
| 2.1 - [Communications]                   |     | 1 437           | 543                 | 1 743           | 148            | 1 153         | 452           | 700          | 155%         |                    |
| 2.2 - [Internal Auditing]                |     | 1 071           | 390                 | 1 050           | 124            | 924           | 325           | 599          | 184%         |                    |
| 2.3 - [Risk Management]                  |     | 194             | 288                 | 1 712           | 186            | 1 457         | 240           | 1 217        | 506%         |                    |
| 2.4 - [MM proper]                        |     | 8 374           | 11 174              | 8 100           | (130)          | 6 254         | 9 312         | (3 058)      | -33%         |                    |
|  |     | -               | -                   |                 | -              | -             |               | -            |              |                    |

|  |               |                 |                |                |               |                |                |                 |            |          |
|--|---------------|-----------------|----------------|----------------|---------------|----------------|----------------|-----------------|------------|----------|
|  |               |                 |                |                |               |                | -              |                 |            |          |
|  |               |                 |                |                |               |                | -              |                 |            |          |
| <b>Vote 3 - [Financial Services]</b>       | <b>7 645</b>  | <b>34 083</b>   | <b>23 152</b>  | <b>2 289</b>   | <b>20 530</b> | <b>28 403</b>  | (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%              |            |          |
|  |               |                 |                |                |               | -              | -              |                 |            |          |
| <b>Vote 4 - [Community Services]</b>       | <b>20 495</b> | <b>38 772</b>   | <b>21 557</b>  | <b>1 822</b>   | <b>19 404</b> | <b>32 310</b>  | (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 Licencing and Testing]      | 17 009        | 35 502          | 18 920         | 1 635          | 17 013        | 29 585         | (12 572)       | -42%            |            |          |
| 4.7 - [Cemetries and Cremetoriums]         | 456           | 869             | 417            | 23             | 405           | 724            | (319)          | -44%            |            |          |
| 4.8 - [Public services]                    | 1 071         |                 |                |                |               |                | -              |                 |            |          |
|  |               |                 |                |                |               |                | -              |                 |            |          |
| <b>Vote 5 - [Technical Services]</b>       | <b>83 719</b> | <b>65 449</b>   | <b>91 802</b>  | <b>1 197</b>   | <b>37 941</b> | <b>54 541</b>  | (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]                           |               |                 |                |                |               |                | -              |                 |            |          |
|  |               |                 |                |                |               |                | -              |                 |            |          |
| <b>Vote 6 - [Corporate Services]</b>       | <b>15 298</b> | <b>13 337</b>   | <b>12 818</b>  | <b>920</b>     | <b>12 296</b> | <b>11 114</b>  | 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%             |            |          |
|  |               |                 |                |                |               |                | -              |                 |            |          |
| <b>Vote 7 - [Planning and Development]</b> | <b>18 128</b> | <b>19 937</b>   | <b>14 346</b>  | <b>2 324</b>   | <b>13 644</b> | <b>16 614</b>  | (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%            |            |          |
|  |               |                 |                |                |               |                | -              |                 |            |          |
|  |               |                 |                |                |               |                | -              |                 |            |          |
| <b>Total Expenditure by Vote</b>           | <b>2</b>      | <b>209 492</b>  | <b>226 042</b> | <b>221 154</b> | <b>9 721</b>  | <b>133 040</b> | <b>188 369</b> | <b>(55 329)</b> | <b>(0)</b> | <b>-</b> |
| <b>Surplus/ (Deficit) for the year</b>     | <b>2</b>      | <b>(42 411)</b> | <b>2 601</b>   | <b>-</b>       | <b>1 679</b>  | <b>45 452</b>  | <b>2 167</b>   | <b>43 285</b>   | <b>0</b>   | <b>-</b> |

#### 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               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - electricity revenue                         |     | 78 561          | 95 422              | 97 691          | 8 143          | 78 667        | 79 518        | (852)        | -1%            |                    |
| 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 % | Full Year Forecast |
| <b>R thousands</b>   | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                | 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]                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital Multi-year expenditure</b>                | 4,7 | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Single Year expenditure appropriation</b>               | 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]                                |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Capital single-year expenditure</b>               | 4   | 21 280          | 29 293              | 17 917          | 972            | 15 525        | 24 411        | (8 886)      | -36%           | -                  |
| <b>Total Capital Expenditure</b>                           |     | 21 280          | 29 293              | 17 917          | 972            | 15 525        | 24 411        | (8 886)      | -36%           | -                  |
| <b>Capital Expenditure - Standard Classification</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                       |     | 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   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Community and public safety</b>                         |     | 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   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Economic and environmental services</b>                 |     | 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                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Trading services</b>                                    |     | 1 500           | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Electricity  |     | 1 500           |                     |                 | -              |               |               |              |                |                    |
| Water  |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste water management                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| Waste management   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Capital Expenditure - Standard Classification</b> | 3   | 21 450          | 29 293              | 17 917          | 972            | 12 158        | 24 411        | (12 252)     | -50%           | -                  |
| <b>Funded by:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government  |     | 11 728          | 19 656              | 14 356          | 972            | 12 158        | 16 380        | (4 222)      | -26%           |                    |
| Provincial Government                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| District Municipality                                      |     |                 |                     |                 |                |               |               |              |                |                    |
| Other transfers and grants                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Transfers recognised - capital</b>                      |     | 11 728          | 19 656              | 14 356          | 972            | 12 158        | 16 380        | (4 222)      | -26%           | -                  |
| <b>Public contributions &amp; donations</b>                | 5   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Borrowing</b>   | 6   |                 |                     |                 |                |               |               |              |                |                    |
| Internally generated funds                                 |     | 9 552           | 9 637               | 3 561           | -              | 3 367         | 8 031         | (4 664)      | -58%           |                    |
| <b>Total Capital Funding</b>                               |     | 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



|   |   |        |        |        |     |        |        |         |      |   |
|---|---|--------|--------|--------|-----|--------|--------|---------|------|---|
| <b>Capital expenditure - Municipal Vote</b>             |   |        |        |        |     |        |        |         |      |   |
| <b>Expenditure of single-year capital appropriation</b> | 1 |        |        |        |     |        |        |         |      |   |
| <b>Vote 1 - [Executive and Council]</b>                 |   | 2 000  | -      | -      | -   | -      | -      | -       | -    | - |
| 1.1 - [Council General]                                 |   | 2 000  |        | -      |     |        | -      |         |      |   |
| 1.2 - [Mayors Office]                                   |   |        |        | -      |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
| <b>Vote 2 - [Municipal Manager]</b>                     |   | -      | -      | -      | -   | -      | -      | -       | -    | - |
| 2.1 - [Communications]                                  |   |        |        | -      |     |        |        | -       |      |   |
| 2.2 - [Internal Auditing]                               |   |        |        | -      |     |        |        | -       |      |   |
| 2.3 - [Risk Management]                                 |   |        |        | -      |     |        |        | -       |      |   |
| 2.4 - [MM proper]                                       |   |        |        | -      |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
| <b>Vote 3 - [Financial Services]</b>                    |   | 3 027  | -      | -      | -   | -      | -      | -       | -    | - |
| 3.1 - [Budget and Treasury Office]                      |   | 3 027  |        | -      |     |        | -      |         |      |   |
| 3.2 - [Stores]  |   |        |        | -      |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
| <b>Vote 4 - [Community Services]</b>                    |   | -      | -      | -      | -   | -      | -      | -       | -    | - |
| 4.1 - [Libraries]                                       |   |        |        | -      |     |        |        | -       |      |   |
| 4.2 - [Housing]   |   |        |        | -      |     |        |        | -       |      |   |
| 4.3 - [Disaster Management]                             |   |        |        | -      |     |        |        | -       |      |   |
| 4.4 - [Arts and Culture]                                |   |        |        | -      |     |        |        | -       |      |   |
| 4.5 - [Tourism]   |   |        |        | -      |     |        |        | -       |      |   |
| 4.6 - [Vehicle Licencing and Testing]                   |   |        |        | -      |     |        |        | -       |      |   |
| 4.7 - [Cemetries and Cremetoriums]                      |   |        |        | -      |     |        |        | -       |      |   |
| 4.8 - [Public services]                                 |   |        |        | -      |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
| <b>Vote 5 - [Technical Services]</b>                    |   | 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]  |   |        |        | -      |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
| <b>Vote 6 - [Corporate Services]</b>                    |   | -      | -      | -      | -   | -      | -      | -       | -    | - |
| 6.1 - [Information Technology]                          |   |        |        | -      |     |        |        | -       |      |   |
| 6.2 - [Human Resources]                                 |   |        |        | -      |     |        |        | -       |      |   |
| 6.3 - [Legal Services]                                  |   |        |        | -      |     |        |        | -       |      |   |
| 6.4 - [Administration]                                  |   |        |        | -      |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
|   |   |        |        |        |     |        |        |         |      |   |
| <b>Vote 7 - [Planning and Development]</b>              |   | 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                               |   |        |        |        |     |        |        | -       |      |   |
| 7.3 - Economic Development/Planning                     |   | 3 253  |        |        |     |        |        | -       |      |   |
| 7.4 - Licence and Regulation                            |   |        |        |        |     |        |        | -       |      |   |
| 7.5 - Local Economic Development (LED)                  |   | -      | 9 637  | 3 561  | -   | 3 367  | 8 031  | (4 664) | -58% |   |
| 7.6 - Intergrated Development Plan (IDP)                |   |        |        |        |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        | -       |      |   |
|   |   |        |        |        |     |        |        | -       |      |   |
| <b>Total single-year capital expenditure</b>            |   | 21 280 | 29 293 | 17 917 | 972 | 15 525 | 24 411 | (8 886) | (0)  | - |
| <b>Total Capital Expenditure</b>                        |   | 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 |
| <b>R thousands</b>                       | 1   |                 |                     |                 |                |                    |
| <b><u>ASSETS</u></b>                     |     |                 |                     |                 |                |                    |
| <b>Current assets</b>                    |     |                 |                     |                 |                |                    |
| 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         |                    |
| <b>Total current assets</b>              |     | <b>168 378</b>  | <b>108 935</b>      | <b>108 935</b>  | <b>179 626</b> | <b>–</b>           |
| <b>Non current assets</b>                |     |                 |                     |                 |                |                    |
| 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                 |     |                 |                     | –               |                |                    |
| <b>Total non current assets</b>          |     | <b>450 836</b>  | <b>500 372</b>      | <b>500 372</b>  | <b>468 471</b> | <b>–</b>           |
| <b>TOTAL ASSETS</b>                      |     | <b>619 214</b>  | <b>609 307</b>      | <b>609 307</b>  | <b>648 097</b> | <b>–</b>           |
| <b><u>LIABILITIES</u></b>                |     |                 |                     |                 |                |                    |
| <b>Current liabilities</b>               |     |                 |                     |                 |                |                    |
| 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         |                    |
| <b>Total current liabilities</b>         |     | <b>247 313</b>  | <b>576 174</b>      | <b>576 174</b>  | <b>235 452</b> | <b>–</b>           |
| <b>Non current liabilities</b>           |     |                 |                     |                 |                |                    |
| Borrowing                                |     | 22 241          | 25 648              | 25 648          | 18 120         |                    |
| Provisions                               |     | 20 896          | 1 571               | 1 571           | 21 309         |                    |
| <b>Total non current liabilities</b>     |     | <b>43 137</b>   | <b>27 219</b>       | <b>27 219</b>   | <b>39 429</b>  | <b>–</b>           |
| <b>TOTAL LIABILITIES</b>                 |     | <b>290 450</b>  | <b>603 393</b>      | <b>603 393</b>  | <b>274 881</b> | <b>–</b>           |
| <b>NET ASSETS</b>                        | 2   | <b>328 764</b>  | <b>5 914</b>        | <b>5 914</b>    | <b>373 216</b> | <b>–</b>           |
| <b><u>COMMUNITY WEALTH/EQUITY</u></b>    |     |                 |                     |                 |                |                    |
| Accumulated Surplus/(Deficit)            |     | 328 764         |                     | –               | 373 137        |                    |
| Reserves                                 |     | –               | 5 914               | 5 914           | 79             |                    |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>328 764</b>  | <b>5 914</b>        | <b>5 914</b>    | <b>373 216</b> | <b>–</b>           |

**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 |
| <b>R thousands</b>                                | 1   |                 |                     |                 |                |               |                |                |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        |     |                 |                     |                 |                |               |                |                |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |                |                |                |                    |
| 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   |     |                 |                     |                 |                |               |                | –              |                |                    |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |                |                |                |                    |
| 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                              |     |                 |                     | –               |                |               |                | –              |                |                    |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | <b>(48 342)</b> | <b>(9 883)</b>      | <b>(12 174)</b> | <b>(3 726)</b> | <b>223</b>    | <b>(8 236)</b> | <b>(8 458)</b> | <b>103%</b>    | <b>–</b>           |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                 |                     |                 |                |               |                |                |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |                |                |                |                    |
| 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    |     |                 |                     | –               |                |               |                | –              |                |                    |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |                |                |                |                    |
| Capital assets                                    |     |                 | 19 656              | –               | (972)          | (12 158)      | 16 380         | 28 538         | 174%           |                    |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | <b>–</b>        | <b>35 541</b>       | <b>32 000</b>   | <b>(797)</b>   | <b>(323)</b>  | <b>29 618</b>  | <b>29 941</b>  | <b>101%</b>    | <b>–</b>           |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                 |                     |                 |                |               |                |                |                |                    |
| <b>Receipts</b>                                   |     |                 |                     |                 |                |               |                |                |                |                    |
| Short term loans                                  |     |                 |                     | –               |                |               |                | –              |                |                    |
| Borrowing long term/refinancing                   |     |                 |                     | –               |                |               |                | –              |                |                    |
| Increase (decrease) in consumer deposits          |     |                 |                     | –               |                |               |                | –              |                |                    |
| <b>Payments</b>                                   |     |                 |                     |                 |                |               |                |                |                |                    |
| Repayment of borrowing                            |     |                 |                     | –               | –              | –             |                | –              |                |                    |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>  |     | <b>–</b>        | <b>–</b>            | <b>–</b>        | <b>–</b>       | <b>–</b>      | <b>–</b>       | <b>–</b>       |                | <b>–</b>           |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>      |     | <b>(48 342)</b> | <b>25 658</b>       | <b>19 826</b>   | <b>(4 523)</b> | <b>(101)</b>  | <b>21 382</b>  |                |                | <b>–</b>           |
| 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                    | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------|----------|---------------------------------|--------------------------------------|
| 1   | R thousands                    |          |                                 |                                      |
|     | <u>Revenue By Source</u>       |          |                                 |                                      |
| 2   |                                |          |                                 |                                      |
|     | <u>Expenditure By Type</u>     |          |                                 |                                      |
| 3   |                                |          |                                 |                                      |
|     | <u>Capital Expenditure</u>     |          |                                 |                                      |
| 4   |                                |          |                                 |                                      |
|     | <u>Financial Position</u>      |          |                                 |                                      |
| 5   |                                |          |                                 |                                      |
|     | <u>Cash Flow</u>               |          |                                 |                                      |
| 6   |                                |          |                                 |                                      |
|     | <u>Measureable performance</u> |          |                                 |                                      |
| 7   |                                |          |                                 |                                      |
|     | <u>Municipal Entities</u>      |          |                                 |                                      |

**LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - 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 |
| <b><u>Borrowing Management</u></b>                          |   |     |                 |                     |                 |               |                    |
| 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%               |
| <b><u>Safety of Capital</u></b>                             |   |     |                 |                     |                 |               |                    |
| Debt to Equity  | Loans, Accounts Payable, Overdraft & Tax Provision/<br>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%               |
| <b><u>Liquidity</u></b>                                     |   |     |                 |                     |                 |               |                    |
| 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%               |
| <b><u>Revenue Management</u></b>                            |   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(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 ><br>12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))  |     |                 |                     |                 |               |                    |
| <b><u>Funding of Provisions</u></b>                         |   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions  |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units<br>sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units<br>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%               |
| <b><u>IDP regulation financial viability indicators</u></b> |   |     |                 |                     |                 |               |                    |
| i. Debt coverage  | (Total Operating Revenue - Operating Grants)/Debt<br>service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue<br>received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage  | (Available cash + Investments)/monthly fixed operational<br>expenditure                           |     |                 |                     |                 |               |                    |

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

| Description   | NT Code     | Budget Year 2015/16 |              |              |              |             |             |              |               |               |                    | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|-------------|-------------|--------------|---------------|---------------|--------------------|--|---|
|   |             | 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 |  |   |
| <b>R thousands</b>  |             |                     |              |              |              |             |             |              |               |               |                    |  |   |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |              |              |              |             |             |              |               |               |                    |  |   |
| 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   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>7 054</b>        | <b>2 156</b> | <b>1 476</b> | <b>1 259</b> | <b>877</b>  | <b>770</b>  | <b>720</b>   | <b>23 687</b> | <b>37 998</b> | <b>27 313</b>      | <b>–</b>                                     | <b>10 252</b>                               |
| <b>2014/15 - totals only</b>  |             |                     |              |              |              |             |             |              |               | –             | –                  |  |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |              |              |              |             |             |              |               |               |                    |  |   |
| 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                                       |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>7 054</b>        | <b>2 156</b> | <b>1 476</b> | <b>1 259</b> | <b>877</b>  | <b>770</b>  | <b>720</b>   | <b>23 687</b> | <b>37 998</b> | <b>27 313</b>      | <b>–</b>                                     | <b>10 252</b>                               |

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

| Description                                    | NT<br>Code  | Budget Year 2015/16 |                 |                 |                  |                   |                   |                      |                | Total          |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|----------------|
|  |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year |                |
| <b>R thousands</b>                             |             |                     |                 |                 |                  |                   |                   |                      |                |                |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |                |
| 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        |                     |                 |                 |                  |                   |                   |                      |                | -              |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>5 205</b>        | <b>3 616</b>    | <b>12 741</b>   | <b>9 841</b>     | <b>76 536</b>     | <b>-</b>          | <b>-</b>             | <b>-</b>       | <b>107 938</b> |

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

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of<br>investment | Accrued<br>interest for<br>the month | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>month |
|--|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
| R thousands  |     | Yrs/Months              |                       |                              |                                      |                                 |  |                           |  |
| Municipality   |     |                         |                       |                              |                                      |                                 |  |                           |  |
|  |     |                         |                       |                              |                                      |                                 |  |                           |  |
| Municipality sub-total   |     |                         |                       |                              | -                                    |                                 | -  | -                         | -                                      |
| Entities   |     |                         |                       |                              |                                      |                                 |  |                           |  |
|  |     |                         |                       |                              |                                      |                                 |  |                           |  |
| Entities sub-total   |     |                         |                       |                              | -                                    |                                 | -  | -                         | -                                      |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                              | -                                    |                                 | -  | -                         | -                                      |



LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - 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                                     |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>           |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                            |     | 42 767          | 51 587              | 50 346          | –              | 50 346        | 42 989        | 6 900        | 16.1%          | –                  |
| 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           | –              | 1 800         | 1 500         |              |                |                    |
| Municipal Systems Improvement                   |     | 934             | 940                 | 940             | –              | 940           | 783           |              |                |                    |
|   | 3   |                 |                     |                 |                |               |               | –            |                |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
| EPWP  |     | 1 067           | 1 112               | 1 112           | –              | 1 112         | 927           | 185          | 20.0%          |                    |
| Provincial Government:                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
|   | 4   |                 |                     |                 |                |               |               | –            |                |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other transfers and grants [insert description] |     |                 |                     |                 |                |               |               | –            |                |                    |
| District Municipality:                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | –            |                |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other grant providers:                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                            |     |                 |                     |                 |                |               |               | –            |                |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Total Operating Transfers and Grants            | 5   | 42 767          | 51 587              | 50 346          | –              | 50 346        | 42 989        | 6 900        | 16.1%          | –                  |
| <b>Capital Transfers and Grants</b>             |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                            |     | 11 728          | 19 656              | 14 356          | –              | 14 318        | 16 380        | (2 062)      | -12.6%         | –                  |
| Municipal Infrastructure Grant (MIG)            |     | 11 728          | 19 656              | 14 356          | –              | 14 318        | 16 380        | (2 062)      | -12.6%         |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
|   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other capital transfers [insert description]    |     |                 |                     |                 |                |               |               | –            |                |                    |
| 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   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>EXPENDITURE</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Operating expenditure of Transfers and Grants</u></b> |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | 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%          |                    |
| <b>Provincial Government:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other transfers and grants [insert description]             |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| [insert description]  |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b> |     | 42 767          | 51 587              | 50 346          | 161            | 49 779        | 42 989        | 6 789        | 15.8%          | -                  |
| <b><u>Capital expenditure of Transfers and Grants</u></b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                                 |     | 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]                |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Provincial Government:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>District Municipality:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Other grant providers:</b>                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
|   |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Total capital expenditure of Transfers and Grants</b>    |     | 11 728          | 19 656              | 14 356          | 972            | 12 158        | 16 380        | (4 222)      | -25.8%         | -                  |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>            |     | 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

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

**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 |
| <b>R thousands</b>  | 1   | A               | B                   | C               |                |               |               |                |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |               |               |                |                |                    |
| 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                               |     |                 | 167                 |                 | 17             | 174           | 139           | 35             | 25%            |                    |
| <b>Sub Total - Councillors</b>                              |     | <b>3 528</b>    | <b>3 912</b>        | <b>-</b>        | <b>327</b>     | <b>3 272</b>  | <b>3 260</b>  | <b>12</b>      | <b>0%</b>      | <b>-</b>           |
| <b>% increase</b>   | 4   |                 | 10.9%               |                 |                |               |               |                |                |                    |
| <b>Senior Managers of the Municipality</b>                  |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    | 3   | 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                         | 2   |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Sub Total - Senior Managers of Municipality</b>          |     | <b>5 157</b>    | <b>5 456</b>        | <b>-</b>        | <b>256</b>     | <b>2 560</b>  | <b>4 547</b>  | <b>(1 987)</b> | <b>-44%</b>    | <b>-</b>           |
| <b>% increase</b>   | 4   |                 | 5.8%                |                 |                |               |               |                |                |                    |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |               |               |                |                |                    |
| 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                         | 2   |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Sub Total - Other Municipal Staff</b>                    |     | <b>84 894</b>   | <b>100 565</b>      | <b>-</b>        | <b>8 033</b>   | <b>84 195</b> | <b>83 804</b> | <b>391</b>     | <b>0%</b>      | <b>-</b>           |
| <b>% increase</b>   | 4   |                 | 18.5%               |                 |                |               |               |                |                |                    |
| <b>Total Parent Municipality</b>                            |     | <b>93 579</b>   | <b>109 933</b>      | <b>-</b>        | <b>8 616</b>   | <b>90 027</b> | <b>91 611</b> | <b>(1 583)</b> | <b>-2%</b>     | <b>-</b>           |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |               |               |                |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |               |               |                |                |                    |
| 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                         |     |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Sub Total - Board Members of Entities</b>                |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| <b>% increase</b>   | 4   |                 |                     |                 |                |               |               |                |                |                    |
| <b>Senior Managers of Entities</b>                          |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     |                 |                     |                 |                |               |               | -              |                |                    |
| Pension and UIF Contributions                               |     |                 |                     |                 |                |               |               | -              |                |                    |
| Medical Aid Contributions                                   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Overtime  |     |                 |                     |                 |                |               |               | -              |                |                    |
| Performance Bonus   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Motor Vehicle Allowance                                     |     |                 |                     |                 |                |               |               | -              |                |                    |
| Cellphone Allowance   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Housing Allowances  |     |                 |                     |                 |                |               |               | -              |                |                    |
| Other benefits and allowances                               |     |                 |                     |                 |                |               |               | -              |                |                    |
| Payments in lieu of leave                                   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Long service awards   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Post-retirement benefit obligations                         | 2   |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>              |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| <b>% increase</b>   | 4   |                 |                     |                 |                |               |               |                |                |                    |
| <b>Other Staff of Entities</b>                              |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages                                    |     |                 |                     |                 |                |               |               | -              |                |                    |
| Pension and UIF Contributions                               |     |                 |                     |                 |                |               |               | -              |                |                    |
| Medical Aid Contributions                                   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Overtime  |     |                 |                     |                 |                |               |               | -              |                |                    |
| Performance Bonus   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Motor Vehicle Allowance                                     |     |                 |                     |                 |                |               |               | -              |                |                    |
| Cellphone Allowance   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Housing Allowances  |     |                 |                     |                 |                |               |               | -              |                |                    |
| Other benefits and allowances                               |     |                 |                     |                 |                |               |               | -              |                |                    |
| Payments in lieu of leave                                   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Long service awards   |     |                 |                     |                 |                |               |               | -              |                |                    |
| Post-retirement benefit obligations                         | 2   |                 |                     |                 |                |               |               | -              |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                  |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| <b>% increase</b>   | 4   |                 |                     |                 |                |               |               |                |                |                    |
| <b>Total Municipal Entities</b>                             |     | <b>-</b>        | <b>-</b>            | <b>-</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>      | <b>-</b>       |                | <b>-</b>           |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | <b>93 579</b>   | <b>109 933</b>      | <b>-</b>        | <b>8 616</b>   | <b>90 027</b> | <b>91 611</b> | <b>(1 583)</b> | <b>-2%</b>     | <b>-</b>           |
| <b>% increase</b>   | 4   |                 | 17.5%               |                 |                |               |               |                |                |                    |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | <b>90 051</b>   | <b>106 021</b>      | <b>-</b>        | <b>8 289</b>   | <b>86 755</b> | <b>88 351</b> | <b>(1 595)</b> | <b>-2%</b>     | <b>-</b>           |

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

| 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 |
| <b>R thousands</b>                                 | <b>1</b> | <b>Outcome</b>      | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Outcome</b> | <b>Budget</b>  | <b>Budget</b>  |   |                        |                        |
| <b>Cash Receipts By Source</b>                     |          |                     |                |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| 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                 |
| <b>Cash Receipts by Source</b>                     |          | <b>41 521</b>       | <b>16 052</b>  | <b>12 668</b>  | <b>12 391</b>  | <b>18 069</b>  | <b>29 717</b>  | <b>13 514</b>  | <b>13 402</b>  | <b>20 603</b>  | <b>11 225</b>  | <b>11 486</b>  | <b>12 114</b>  | <b>212 760</b>                                      | <b>224 460</b>         | <b>236 357</b>         |
| <b>Other Cash Flows by Source</b>                  |          |                     |                |                |                |                |                |                |                |                |                |                | -              |   |                        |                        |
| Transfer receipts - capital                        |          | 6 552               |                |                |                |                |                |                |                | 7 766          |                |                | 5 338          | 19 656  |                        |                        |
| Contributions & Contributed assets                 |          |                     |                |                |                |                |                |                |                |                |                |                | -              |   |                        |                        |
| Proceeds on disposal of PPE                        |          |                     |                | 218            | 4 153          | 3 000          | 341            | 3 638          | 70             | 240            | 175            | 2 807          | 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                  |          |                     |                |                |                |                |                |                |                |                |                |                | -              |   |                        |                        |
| <b>Total Cash Receipts by Source</b>               |          | <b>48 073</b>       | <b>16 052</b>  | <b>12 886</b>  | <b>16 544</b>  | <b>21 069</b>  | <b>30 058</b>  | <b>17 152</b>  | <b>13 472</b>  | <b>28 609</b>  | <b>11 400</b>  | <b>14 293</b>  | <b>18 694</b>  | <b>248 300</b>                                      | <b>241 218</b>         | <b>254 003</b>         |
| <b>Cash Payments by Type</b>                       |          |                     |                |                |                |                |                |                |                |                |                |                | -              |   |                        |                        |
| 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                                |          | -                   | 429            | -              | -              | -              | 494            | 126            | 86             | 648            | 118            | 530            | 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                 |
| <b>Cash Payments by Type</b>                       |          | <b>42 113</b>       | <b>19 283</b>  | <b>13 081</b>  | <b>15 841</b>  | <b>17 562</b>  | <b>30 164</b>  | <b>14 616</b>  | <b>11 280</b>  | <b>25 241</b>  | <b>10 528</b>  | <b>16 131</b>  | <b>10 204</b>  | <b>226 043</b>                                      | <b>229 217</b>         | <b>154 019</b>         |
| <b>Other Cash Flows/Payments by Type</b>           |          |                     |                |                |                |                |                |                |                |                |                |                |                |   |                        |                        |
| Capital assets                                     |          | 231                 | 1 497          | 193            | 570            | 2 993          | 1 633          | 1 743          | 1 556          | 4 021          | 972            |                | (15 410)       |   |                        |                        |
| Repayment of borrowing                             |          | -                   |                |                |                |                |                |                |                |                |                |                | -              |   |                        |                        |
| Other Cash Flows/Payments                          |          |                     |                |                |                |                |                |                |                |                |                |                | -              |   |                        |                        |
| <b>Total Cash Payments by Type</b>                 |          | <b>42 343</b>       | <b>20 780</b>  | <b>13 274</b>  | <b>16 411</b>  | <b>20 555</b>  | <b>31 798</b>  | <b>16 360</b>  | <b>12 836</b>  | <b>29 261</b>  | <b>11 500</b>  | <b>16 131</b>  | <b>(5 206)</b> | <b>226 043</b>                                      | <b>229 217</b>         | <b>154 019</b>         |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        |          | <b>5 729</b>        | <b>(4 728)</b> | <b>(389)</b>   | <b>133</b>     | <b>514</b>     | <b>(1 740)</b> | <b>792</b>     | <b>636</b>     | <b>(653)</b>   | <b>(100)</b>   | <b>(1 838)</b> | <b>23 899</b>  | <b>22 257</b>                                       | <b>12 001</b>          | <b>99 984</b>          |
| Cash/cash equivalents at the month/year beginning: |          | 773                 | 6 502          | 1 774          | 1 385          | 1 519          | 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**

[illegible]

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

[illegible]

**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 % | % spend of Original Budget |
| <b>R thousands</b>                                  |                 |                     |                 |                 |               |               |              |                |                            |
| <b><u>Monthly expenditure performance trend</u></b> |                 |                     |                 |                 |               |               |              |                |                            |
| 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        | –            |                |                            |
| <b>Total Capital expenditure</b>                    | <b>11 728</b>   | <b>19 656</b>       | <b>–</b>        | <b>(12 163)</b> |               |               |              |                |                            |



**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 |
| <b>R thousands</b>  | <b>1</b> |                 |                     |                 |                |               |               |              |                |                    |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> |          |                 |                     |                 |                |               |               |              |                |                    |
| <b>Infrastructure</b>   |          | 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%        |                    |
| <b>Community</b>  |          | 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          | 10 989              | 5 961           | 200            | 5 036         | 9 158         | 4 121        | 45.0%          |                    |
| Fire, safety & emergency  |          |                 |                     |                 |                |               |               | –            |                |                    |
| Security and policing   |          |                 |                     |                 |                |               |               | –            |                |                    |
| Buses   |          |                 |                     |                 |                |               |               | –            |                |                    |
| Clinics   |          |                 |                     |                 |                |               |               | –            |                |                    |
| Museums & Art Galleries   |          |                 |                     |                 |                |               |               | –            |                |                    |
| Cemeteries  |          |                 |                     |                 |                |               |               | –            |                |                    |
| Social rental housing   |          |                 |                     |                 |                |               |               | –            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Heritage assets</b>  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Buildings   |          |                 |                     |                 |                |               |               | –            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Investment properties</b>                                      |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Housing development   |          |                 |                     |                 |                |               |               | –            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Other assets</b>   |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| 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   |          |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Agricultural assets</b>  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>List sub-class</i>   |          |                 |                     |                 |                |               |               | –            |                |                    |
|   |          |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Biological assets</b>  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <i>List sub-class</i>   |          |                 |                     |                 |                |               |               | –            |                |                    |
|   |          |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Intangibles</b>  |          | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Computers - software & programming                                |          |                 |                     |                 |                |               |               | –            |                |                    |
| Other   |          |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Total Capital Expenditure on new assets</b>                    | <b>1</b> | <b>23 450</b>   | <b>22 945</b>       | <b>17 917</b>   | <b>972</b>     | <b>12 158</b> | <b>19 121</b> | <b>6 962</b> | <b>36.4%</b>   | <b>–</b>           |

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

| Description   | Ref      | 2014/15         | Budget Year 2   |                 |                |               |
|---|----------|-----------------|-----------------|-----------------|----------------|---------------|
|   |          | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual |
| <b>R thousands</b>  | <b>1</b> |                 |                 |                 |                |               |
| <b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b> |          |                 |                 |                 |                |               |
| <b>Infrastructure</b>   |          | <b>6 000</b>    | <b>6 348</b>    | <b>-</b>        | <b>-</b>       | <b>3 367</b>  |
| Infrastructure - Road transport   |          | -               | -               | -               | -              | -             |
| <i>Roads, Pavements &amp; Bridges</i>   |          |                 |                 |                 |                |               |
| <i>Storm water</i>  |          |                 |                 |                 |                |               |
| Infrastructure - Electricity  |          | -               | -               | -               | -              | -             |
| <i>Generation</i>   |          |                 |                 |                 |                |               |
| <i>Transmission &amp; Reticulation</i>  |          |                 |                 |                 |                |               |
| <i>Street Lighting</i>  |          |                 |                 |                 |                |               |
| Infrastructure - Water  |          | -               | -               | -               | -              | -             |
| <i>Dams &amp; 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         |
| <b>Community</b>  |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>      |
| 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   |          |                 |                 |                 |                |               |
| <b>Heritage assets</b>  |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>      |
| Buildings   |          |                 |                 |                 |                |               |
| Other   |          |                 |                 |                 |                |               |
| <b>Investment properties</b>  |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>      |
| Housing development   |          |                 |                 |                 |                |               |
| Other   |          |                 |                 |                 |                |               |
| <b>Other assets</b>   |          | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>      |
| 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  |          |              |              |          |          |              |
| <b>Agricultural assets</b>                                     |          | -            | -            | -        | -        | -            |
| <i>List sub-class</i>  |          |              |              |          |          |              |
| <b>Biological assets</b>                                       |          | -            | -            | -        | -        | -            |
| <i>List sub-class</i>  |          |              |              |          |          |              |
| <b>Intangibles</b>   |          | -            | -            | -        | -        | -            |
| Computers - software & programming                             |          |              |              |          |          |              |
| Other  |          |              |              |          |          |              |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>6 000</b> | <b>6 348</b> | <b>-</b> | <b>-</b> | <b>3 367</b> |

|                             |  |   |   |   |   |   |
|-----------------------------|--|---|---|---|---|---|
| <b>Specialised vehicles</b> |  | - | - | - | - | - |
| 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 €

|                      |           |   |   |    |    |
|----------------------|-----------|---|---|----|----|
| <i>check balance</i> | 8 170 000 | - | - | -0 | -0 |
|----------------------|-----------|---|---|----|----|

Assets by asset class - M10 April

**2015/16**

[illegible]

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

|   |   |  |   |
|---|---|--|---|
| - | - |  | - |
|   | - |  |   |
|   | - |  |   |
|   | - |  |   |
|   | - |  |   |
|   | - |  |   |

»penditure in Table C5

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**LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance 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   |                 |                     |                 |                |               |               |              |                |                    |
| Repairs and maintenance expenditure by Asset Class/Sub-class |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure   |     | 6 724           | 3 660               | –               | 151            | 2 727         | 3 050         | 323          | 10.6%          | –                  |
| Infrastructure - Road transport                              |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Roads, Pavements & Bridges                                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Storm water  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Infrastructure - Electricity                                 |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Generation   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Transmission & Reticulation                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Street Lighting  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Infrastructure - Water                                       |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Dams & Reservoirs  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Water purification   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Reticulation   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Infrastructure - Sanitation                                  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Reticulation   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sewerage purification  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Infrastructure - Other                                       |     | 6 724           | 3 660               | –               | 151            | 2 727         | 3 050         | 323          | 10.6%          | –                  |
| Waste Management   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Transportation   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Gas  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other  |     | 6 724           | 3 660               | –               | 151            | 2 727         | 3 050         | 323          | 10.6%          | –                  |
| Community  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Parks & gardens  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Sportsfields & stadia  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Swimming pools   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Community halls  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Libraries  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Recreational facilities                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Fire, safety & emergency                                     |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Security and policing  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Buses  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Clinics  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Museums & Art Galleries                                      |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Cemeteries   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Social rental housing  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Heritage assets  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Buildings  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Investment properties  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Housing development  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other assets   |     | 7 804           | 8 244               | –               | 260            | 2 476         | 6 870         | 4 394        | 64.0%          | –                  |
| General vehicles   |     | 938             | 805                 | –               | 4              | 161           | 671           | 509          | 76.0%          | –                  |
| Specialised vehicles   |     | 2 716           | 4 225               | –               | 243            | 1 764         | 3 521         | 1 757        | 49.9%          | –                  |
| Plant & equipment  |     | 3 375           | 942                 | –               | –              | 193           | 785           | 591          | 75.4%          | –                  |
| Computers - hardware/equipment                               |     | 500             | 38                  | –               | –              | 7             | 32            | 25           | 77.8%          | –                  |
| Furniture and other office equipment                         |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Abattoirs  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Markets  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Civic Land and Buildings                                     |     | 275             | 2 234               | –               | 13             | 350           | 1 862         | 1 511        | 81.2%          | –                  |
| Other Buildings  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other Land   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Surplus Assets - (Investment or Inventory)                   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Agricultural assets  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| List sub-class   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Biological assets  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| List sub-class   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Intangibles  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Computers - software & programming                           |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Total Repairs and Maintenance Expenditure                    |     | 14 528          | 11 904              | –               | 410            | 5 203         | 9 920         | 4 717        | 47.5%          | –                  |
| Specialised vehicles   |     | 2 716           | 4 225               | –               | 243            | 1 764         | 3 521         | 1 757        | 0              | –                  |
| Refuse   |     | 2 716           | 4 225               | –               | 243            | 1 764         | 3 521         | 1 757        | 0              | –                  |
| Fire   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Conservancy  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Ambulances   |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |

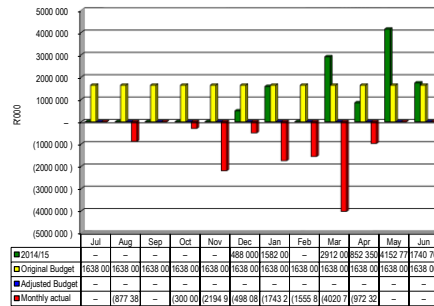
## LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

| City of Muscat - supporting table SC-130 monthly Budget Statement - depreciation by asset class - WFO 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   |                 |                     |                 |                |               |               |              |                |                    |
| <u>Depreciation by Asset Class/Sub-class</u>  |     |                 |                     |                 |                |               |               |              |                |                    |
| Infrastructure  |     | 27 052          | 26 394              | -               | -              | -             | 21 995        | 21 995       | 100.0%         | -                  |
| Infrastructure - Road transport   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Roads, Pavements & Bridges  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Storm water   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Electricity  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Generation  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transmission & Reticulation   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Street Lighting   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Water  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Dams & Reservoirs   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Water purification  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Reticulation  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Sanitation   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Reticulation  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sewerage purification   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Infrastructure - Other  |     | 27 052          | 26 394              | -               | -              | -             | 21 995        | 21 995       | 100.0%         | -                  |
| Waste Management  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transportation  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Gas   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     | 27 052          | 26 394              | -               | -              | -             | 21 995        | 21 995       | 100.0%         | -                  |
| Community   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Parks & gardens   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sportsfields & stadia   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Swimming pools  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Community halls   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Libraries   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Recreational facilities   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fire, safety & emergency  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Security and policing   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Buses   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Clinics   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Museums & Art Galleries   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cemeteries  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Social rental housing   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Heritage assets   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Buildings   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Investment properties   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing development   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other assets  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| General vehicles  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Specialised vehicles  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Plant & equipment   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Computers - hardware/equipment  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Furniture and other office equipment  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Abattoirs   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Markets   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Civic Land and Buildings  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other Buildings   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other Land  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surplus Assets - (Investment or Inventory)  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Agricultural assets   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Biological assets   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| List sub-class  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Intangibles   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Computers - software & programming  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total Depreciation  |     | 27 052          | 26 394              | -               | -              | -             | 21 995        | 21 995       | 100.0%         | -                  |
| <u>Specialised vehicles</u>   |     |                 |                     |                 |                |               |               |              |                |                    |
| Refuse  |     |                 |                     |                 |                |               |               | -            |                | -                  |
| Fire  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Conservancy   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Ambulances  |     |                 |                     |                 |                |               |               | -            |                |                    |

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

| Month | 2014/15 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul   | -       | 1 638           | -               | -              |
| Aug   | -       | 1 638           | -               | (877)          |
| Sep   | -       | 1 638           | -               | -              |
| Oct   | -       | 1 638           | -               | (300)          |
| Nov   | -       | 1 638           | -               | (2 199)        |
| Dec   | 488     | 1 638           | -               | (488)          |
| 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           | -               | -              |

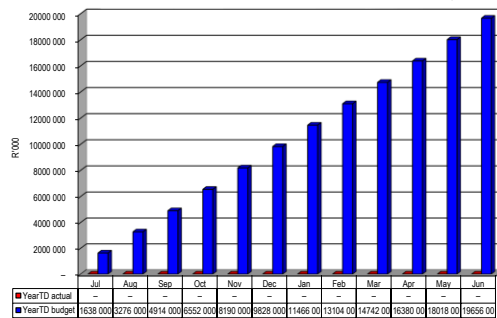
**Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target**



**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        |

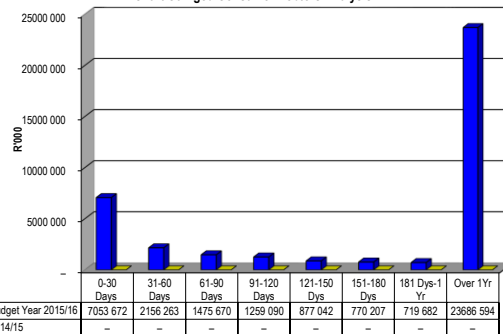
**Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target**



**Chart C3 Aged Consumer Debtors Analysis**

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

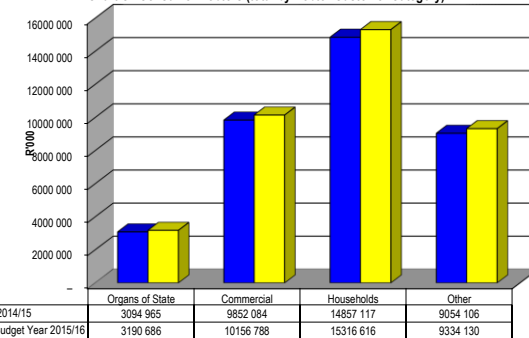
**Chart C3 Aged Consumer Debtors Analysis**



**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 Pensions / Reti | Loan repaymen | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|----------------|----------------------------------|---------------|-----------------|----------------|-------|
| 2014/15           | -                | -          | -              | -                                | -             | -               | -              | -     |
| Budget Year 2015/ | -                | -          | -              | -                                | -             | 107 938         | -              | -     |

**Chart C5 Aged Creditors Analysis**

