Municipal In-year reports & supporting tables

Version 2.7(1)

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Preparation Instructions

Municipality Name: LIM341 Musina

CFO Name: Ms Vhutshilo Jane Tshikundamalema

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

E-Mail: vhutshilot@musina.gov.za

Reporting period: M08 February

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

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1	[Executive and Council]	
Vote 2 - [Municipal Manager]	1.1	[Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2	[Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3	[Name of sub-vote]	
Vote 5 - [Technical Services]	1.4	[Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5	[Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	[Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1	[Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2	[Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3	[Risk Management]	2.3 - [Risk Management]
	2.4	[MM proper]	2.4 - [MM proper]
	2.5		
	2.6	[Name of sub-vote]	
	2.7	[Name of sub-vote]	
	2.8	[Name of sub-vote]	
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	[Financial Services]	
	3.1	[Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2	[Stores]	3.2 - [Stores]
	3.3	[Name of sub-vote]	
	3.4	[Name of sub-vote]	
	3.5	[Name of sub-vote]	
	3.6	[Name of sub-vote]	
	3.7	[Name of sub-vote]	
	3.8	[Name of sub-vote]	
	3.9	[Name of sub-vote]	
	3.10	[Name of sub-vote]	
	Vote 4	[Community Services]	
	4.1	[Libraries]	4.1 - [Libraries]
	4.2	[Housing]	4.2 - [Housing]
	4.3	[Disaster Management]	4.3 - [Disaster Management]
	4.4	[Arts and Culture]	4.4 - [Arts and Culture]
	4.5	[Tourism]	4.5 - [Tourism]
	4.6	[Vehicle Licencing and Testing]	4.6 - [Vehicle Licencing and Testing]
	4.7	[Cemetries and Cremetoriums]	4.7 - [Cemetries and Cremetoriums]
	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	[Civils]	5.4 - [Civils]
	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	Intergrated Development Plan (IDP)	7.6 - Intergrated Development Plan (IDP)
	7.7	[Name of sub-vote]	
	7.8	[Name of sub-vote]	
	7.9	[Name of sub-vote]	
	7.10	[Name of sub-vote]	

LIM341 Musina - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary to the Municipal Manager:**	
Name	Mr Makondelele Johnson Matshivha	Name	Mrs Mimie Boa
Telephone number	015 534 6181	Telephone number	015 534 6180
Cell number	082 621 5533	Cell number	083 457 2185
Fax number	015 534 2513	Fax number	086 272 4284
E-mail address	johnsonm@musina.gov.za	E-mail address	mimieb@musina.gov.za
Chief Financial Officer		**Secretary to the Chief Financial Officer**	
Name	Ms Vhutshilo Jane Tshikundamalema	Name	Ms Lillian Muleya
Telephone number	015 534 6100	Telephone number	015 534 6213
Cell number	083 383 3533	Cell number	072 741 9996
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	vhutshilot@musina.gov.za	E-mail address	Lillianm@musina.gov.za
Manager Budget and Reporting		**Finance Intern**	
Name	Mr Thabo Mokone	Name	Ms Masala Tshikhwama
Telephone number	015 534 6193	Telephone number	015 534 6159
Cell number	083 457 2184	Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	thabom@musina.gov.za	E-mail address	masalat@musina.gov.za
Accountant Budget and Reporting		**Officer Budget and Reporting**	
Name	Ms Mpolayenyg Maria Chisanga	Name	Mrs Fikile Delekisa
Telephone number	015 534 6194	Telephone number	015 534 6103
Cell number		Cell number	
Fax number	015 534 2513	Fax number	015 534 2513
E-mail address	mariac@musina.gov.za	E-mail address	fikilem@musina.gov.za

LIM341 Musina - Table C1 Monthly Budget Statement Summary - M08 February

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	12 287	15 163	14 621	983	10 519	10 109	410	4%	–
Service charges	90 495	109 911	112 624	9 227	73 295	73 274	21	0%	–
Investment revenue	772	210	547	4	100	140	(40)	-28%	–
Transfers recognised - operational	54 497	47 735	50 346	333	38 079	31 823	6 256	20%	–
Other own revenue	20 758	55 624	43 016	2 925	24 255	37 083	(12 827)	-35%	–
Total Revenue (excluding capital transfers and contributions)	**178 808**	**228 643**	**221 154**	**13 472**	**146 249**	**152 429**	**(6 180)**	**-4%**	**–**
Employee costs	89 855	100 564	98 006	6 891	66 609	67 043	(434)	-1%	–
Remuneration of Councillors	3 724	3 912	3 927	327	2 618	2 608	10	0%	–
Depreciation & asset impairment	27 052	26 394	26 394	–	–	17 596	(17 596)	-100%	–
Finance charges	3 117	1 836	1 836	37	604	1 224	(620)	-51%	–
Materials and bulk purchases	63 454	60 222	66 814	(13 170)	4 244	40 148	(35 904)	-89%	–
Transfers and grants	7 129	–	–	–	–	–	–		–
Other expenditure	52 503	33 114	24 178	3 868	27 097	22 076	5 021	23%	–
Total Expenditure	**246 835**	**226 042**	**221 154**	**(2 046)**	**101 172**	**150 695**	**(49 522)**	**-33%**	**–**
Surplus/(Deficit)	**(68 027)**	**2 601**	**–**	**15 518**	**45 077**	**1 734**	**43 343**	**2499%**	**–**
Transfers recognised - capital	–	19 656	14 356	–	6 552	13 104	(6 552)	-50%	–
Contributions & Contributed assets	31 413	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(36 614)**	**22 257**	**14 356**	**15 518**	**51 629**	**14 838**	**36 791**	**248%**	**–**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(36 614)**	**22 257**	**14 356**	**15 518**	**51 629**	**14 838**	**36 791**	**248%**	**–**
Capital expenditure & funds sources									
Capital expenditure	**21 280**	**29 293**	**17 917**	**1 556**	**10 639**	**19 529**	**(8 889)**	**-46%**	**–**
Capital transfers recognised	11 728	19 656	14 356	1 556	7 165	13 104	(5 939)	-45%	–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**9 552**	**9 637**	**3 561**	**–**	**3 474**	**6 425**	**(2 951)**	**-46%**	**–**
Total sources of capital funds	**21 280**	**29 293**	**17 917**	**1 556**	**10 639**	**19 529**	**(8 889)**	**-46%**	**–**
Financial position									
Total current assets	168 378	108 935	108 935		179 237				–
Total non current assets	450 836	500 372	500 372		462 648				–
Total current liabilities	247 313	576 174	576 174		235 234				–
Total non current liabilities	43 137	27 219	27 219		40 157				–
Community wealth/Equity	**328 764**	**5 914**	**5 914**		**366 493**				**–**
Cash flows									
Net cash from (used) operating	(48 342)	(9 883)	(12 174)	(1 954)	(3 619)	(6 589)	(2 970)	45%	–
Net cash from (used) investing	–	35 541	46 356	(1 486)	4 255	23 694	19 439	82%	–
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(46 818)**	**25 658**	**34 182**	**–**	**1 721**	**17 105**	**15 384**	**90%**	**1 085**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	6 519	2 116	1 359	924	817	884	769	23 979	37 367
Creditors Age Analysis									
Total Creditors	9 966	4 690	3 287	7 649	70 774	–	–	–	96 367

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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										
Governance and administration		**66 322**	**106 979**	**100 888**	**1 404**	**61 922**	**71 319**	(9 398)	-13%	**–**
Executive and council		22 326	54 131	49 072	1 208	23 319	36 087	(12 768)	-35%	–
Budget and treasury office		43 996	52 848	51 816	196	38 603	35 232	3 371	10%	–
Corporate services		–	–	–	–	–	–	–		–
Community and public safety		**1 158**	**83**	**115**	**18**	**85**	**55**	30	54%	**–**
Community and social services		103	83	115	18	85	55	30	54%	–
Sport and recreation		738	–	–	–	–	–	–		–
Public safety		316	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**9 105**	**11 670**	**7 526**	**2 823**	**10 947**	**7 780**	3 167	41%	**–**
Planning and development		1 067	1 112	1 915	439	1 679	741	938	127%	–
Road transport		8 038	10 558	5 611	2 383	9 268	7 039	2 229	32%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**90 495**	**109 911**	**112 624**	**9 227**	**73 295**	**73 274**	21	0%	**–**
Electricity		78 561	95 422	97 691	8 159	63 679	63 615	65	0%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11 934	14 489	14 933	1 068	9 616	9 660	(43)	0%	–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Standard	2	**167 080**	**228 643**	**221 153**	**13 472**	**146 249**	**152 429**	**(6 180)**	**-4%**	**–**
Expenditure - Standard										
Governance and administration		**87 149**	**101 884**	**93 449**	**1 793**	**49 524**	**67 923**	(18 399)	-27%	**–**
Executive and council		64 206	54 464	57 479	(1 070)	24 916	36 309	(11 393)	-31%	–
Budget and treasury office		7 645	34 083	23 152	1 690	15 398	22 722	(7 324)	-32%	–
Corporate services		15 298	13 337	12 818	1 173	9 209	8 891	318	4%	–
Community and public safety		**11 279**	**6 508**	**11 999**	**6 423**	**13 847**	**4 338**	9 508	219%	**–**
Community and social services		2 013	1 283	1 206	68	1 011	856	155	18%	–
Sport and recreation		8 548	3 952	10 089	6 295	12 360	2 635	9 725	369%	–
Public safety		–	4	4	–	–	3	(3)	-100%	–
Housing		718	1 268	700	60	477	845	(369)	-44%	–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**35 137**	**55 439**	**33 267**	**2 595**	**23 388**	**36 959**	(13 572)	-37%	**–**
Planning and development		18 128	19 937	14 347	328	9 841	13 291	(3 450)	-26%	–
Road transport		17 009	35 502	18 920	2 267	13 547	23 668	(10 121)	-43%	–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**75 171**	**61 493**	**81 707**	**(12 957)**	**13 879**	**40 995**	(27 116)	-66%	**–**
Electricity		63 997	52 627	74 635	(12 256)	11 153	35 085	(23 931)	-68%	–
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		11 174	8 866	7 073	(701)	2 726	5 911	(3 185)	-54%	–
Other		**756**	**719**	**732**	**100**	**534**	**480**	**54**	**11%**	**–**
Total Expenditure - Standard	**3**	**209 492**	**226 043**	**221 154**	**(2 046)**	**101 172**	**150 695**	**(49 523)**	**-33%**	**–**
Surplus/ (Deficit) for the year		**(42 412)**	**2 601**	**(0)**	**15 518**	**45 077**	**1 734**	**43 344**	**2500%**	**–**

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Standard										
Municipal governance and administration		**66 322**	**106 979**	**100 888**	**1 404**	**61 922**	**71 319**	(9 398)	-13%	**–**
Executive and council		22 326	54 131	49 072	1 208	23 319	36 087	(12 768)	(0)	–
Mayor and Council		22 326	54 131	49 072	1 208	23 319	36 087	(12 768)	(0)	
Municipal Manager							–	–		
Budget and treasury office		43 996	52 848	51 816	196	38 603	35 232	3 371	0	
Corporate services		–	–	–	–	–	–	–		–
Human Resources								–		
Information Technology			–		–	–		–		
Property Services		–						–		
Other Admin								–		
Community and public safety		**1 158**	**83**	**115**	**18**	**85**	**55**	**30**	**0**	**–**
Community and social services		**103**	**83**	**115**	**18**	**85**	**55**	**30**	**0**	**–**
Libraries and Archives		5	9	3	1	2	6	(4)	(0)	
Museums & Art Galleries etc							–	–		
Community halls and Facilities		–					–	–		
Cemeteries & Crematoriums		99	74	113	17	83	49	34	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**	**2 823**	**10 947**	**7 780**	**3 167**	**0**	**–**
Planning and development		**1 067**	**1 112**	**1 915**	**439**	**1 679**	**741**	**938**	**0**	**–**
Economic Development/Planning		1 067	1 112	1 112	333	1 112	741	371	0	
Town Planning/Building enforcement		–	–	803	106	567	–	567	#DIV/0!	
Licensing & Regulation							–	–		
Road transport		**8 038**	**10 558**	**5 611**	**2 383**	**9 268**	**7 039**	**2 229**	**0**	**–**
Roads							–	–		
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing		8 038	10 558	5 611	2 383	9 268	7 039	2 229	0	
Other							–	–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control							–	–		
Biodiversity & Landscape							–	–		
Other							–	–		
Trading services		**90 495**	**109 911**	**112 624**	**9 227**	**73 295**	**73 274**	**21**	**0**	**–**
Electricity		**78 561**	**95 422**	**97 691**	**8 159**	**63 679**	**63 615**	**65**	**0**	**–**
Electricity Distribution		78 561	95 422	97 691	8 159	63 679	63 615	65	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**	**1 068**	**9 616**	**9 660**	**(43)**	**(0)**	**–**
Solid Waste		11 934	14 489	14 933	1 068	9 616	9 660	(43)	(0)	
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport							–	–		
Abattoirs							–	–		
Tourism			–				–	–		
Forestry							–	–		
Markets							–	–		
Total Revenue - Standard	2	**167 080**	**228 643**	**221 153**	**13 472**	**146 249**	**152 429**	**(6 180)**	**(0)**	**–**

Expenditure - Standard										
Municipal governance and administration		**87 149**	**101 884**	**93 449**	**1 793**	**49 524**	**67 923**	**(18 399)**	**(0)**	**–**
Executive and council		64 206	54 464	57 479	(1 070)	24 916	36 309	(11 393)	(0)	–
Mayor and Council		53 130	42 068	44 874	1 204	16 510	28 045	(11 535)	(0)	
Municipal Manager		11 076	12 396	12 605	(2 274)	8 406	8 264	142	0	
Budget and treasury office		7 645	34 083	23 152	1 690	15 398	22 722	(7 324)	(0)	
Corporate services		15 298	13 337	12 818	1 173	9 209	**8 891**	318	0	–
Human Resources		3 194	3 371	3 012	494	2 476	2 247	229	0	
Information Technology		4 688	3 511	3 511	227	2 187	2 341	(153)	(0)	
Property Services		2 711	2 645	1 400	153	1 191	1 763	(572)	(0)	
Other Admin		4 705	3 810	4 895	299	3 355	2 540	814	0	
Community and public safety		**11 279**	**6 508**	**11 999**	**6 423**	**13 847**	**4 338**	**9 508**	**0**	**–**
Community and social services		**2 013**	**1 283**	**1 206**	**68**	**1 011**	**856**	**155**	**0**	**–**
Libraries and Archives		354	332	335	28	224	221	3	0	
Museums & Art Galleries etc		131	74	445	1	445	50	395	0	
Community halls and Facilities		1 072			–	–	–	–		
Cemeteries & Crematoriums		456	869	417	40	341	579	(238)	(0)	
Child Care							–	–		
Aged Care							–	–		
Other Community							–	–		
Other Social		0	9	9	–	–	6	(6)	(0)	
Sport and recreation		8 548	3 952	10 089	6 295	12 360	2 635	9 725	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**	**60**	**477**	845	**(369)**	**(0)**	
Health		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Clinics								–		
Ambulance								–		
Other								–		
Economic and environmental services		**35 137**	**55 439**	**33 267**	**2 595**	**23 388**	**36 959**	**(13 572)**	**(0)**	**–**
Planning and development		**18 128**	**19 937**	**14 347**	**328**	**9 841**	**13 291**	**(3 450)**	**(0)**	**–**
Economic Development/Planning		5 396	4 323	2 213	206	1 779	2 882	(1 103)	(0)	
Town Planning/Building enforcement		8 967	13 595	9 151	(79)	5 899	9 063	(3 164)	(0)	
Licensing & Regulation		3 765	2 019	2 983	202	2 163	1 346	817	0	
Road transport		**17 009**	**35 502**	**18 920**	**2 267**	**13 547**	**23 668**	**(10 121)**	**(0)**	**–**
Roads							–	–		
Public Buses							–	–		
Parking Garages							–	–		
Vehicle Licensing and Testing		17 009	35 502	18 920	2 267	13 547	23 668	(10 121)	(0)	
Other							–	–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Pollution Control								–		
Biodiversity & Landscape								–		
Other								–		
Trading services		**75 171**	**61 493**	**81 707**	**(12 957)**	**13 879**	**40 995**	**(27 116)**	**(0)**	**–**
Electricity		**63 997**	**52 627**	**74 635**	**(12 256)**	**11 153**	**35 085**	**(23 931)**	**(0)**	**–**
Electricity Distribution		63 997	52 627	74 635	(12 256)	11 153	35 085	(23 931)	(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**	**(701)**	**2 726**	**5 911**	**(3 185)**	**(0)**	**–**
Solid Waste		11 174	8 866	7 073	(701)	2 726	5 911	(3 185)	(0)	
Other		**756**	**719**	**732**	**100**	**534**	**480**	**54**	**0**	**–**
Air Transport							–	–		
Abattoirs							–	–		
Tourism		756	719	732	100	534	480	54	0	
Forestry							–	–		
Markets							–	–		
Total Expenditure - Standard	3	**209 492**	**226 043**	**221 154**	**(2 046)**	**101 172**	**150 695**	**(49 523)**	**(0)**	**–**
Surplus/ (Deficit) for the year		**(42 412)**	**2 601**	**(0)**	**15 518**	**45 077**	**1 734**	**43 344**	**0**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - [Executive and Council]		22 326	54 131	49 072	1 208	23 319	36 087	(12 768)	-35.4%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		43 996	52 848	51 816	196	38 603	35 232	3 371	9.6%	–
Vote 4 - [Community Services]		8 458	10 641	5 727	2 401	9 353	7 094	2 259	31.8%	–
Vote 5 - [Technical Services]		91 233	109 911	112 624	9 227	73 295	73 274	21	0.0%	–
Vote 6 - [Corporate Services]		0	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		1 067	1 112	1 915	440	1 679	741	938	126.5%	–
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**	**13 473**	**146 249**	**152 429**	**(6 180)**	**-4.1%**	**–**
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		53 130	42 068	44 874	1 204	16 510	28 045	(11 535)	-41.1%	–
Vote 2 - [Municipal Manager]		11 076	12 396	12 605	(2 274)	8 406	8 264	142	1.7%	–
Vote 3 - [Financial Services]		7 645	34 083	23 152	1 690	15 398	22 722	(7 324)	-32.2%	–
Vote 4 - [Community Services]		20 495	38 772	21 557	2 495	15 568	25 848	(10 280)	-39.8%	–
Vote 5 - [Technical Services]		83 719	65 449	100 692	(6 662)	26 239	43 633	(17 394)	-39.9%	–
Vote 6 - [Corporate Services]		15 298	13 337	12 818	1 173	9 209	8 891	318	3.6%	–
Vote 7 - [Planning and Development]		18 128	19 937	5 456	328	9 841	13 291	(3 450)	-26.0%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**209 492**	**226 042**	**221 154**	**(2 046)**	**101 172**	**150 695**	**(49 523)**	**-32.9%**	**–**
Surplus/ (Deficit) for the year	2	**(42 411)**	**2 601**	**–**	**15 519**	**45 077**	**1 734**	**43 343**	**2499.7%**	**–**

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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**	**1 208**	**23 319**	**36 087**	(12 768)	-35%	**–**
1.1 - [Council General]		22 326	54 131	49 072	1 208	23 319	36 087	(12 768)	-35%	
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**	**196**	**38 603**	**35 232**	3 371	10%	**–**
3.1 - [Budget and Treasury Office]		43 996	52 848	51 816	196	38 603	35 232	3 371	10%	
3.2 - [Stores]							–	–		
							–	–		
							–	–		
Vote 4 - [Community Services]		**8 458**	**10 641**	**5 727**	**2 401**	**9 353**	**7 094**	2 259	32%	**–**
4.1 - [Libraries]		5	9	3	1	2	6	(4)	-69%	
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	2 383	9 268	7 039	2 229	32%	
4.7 - [Cemetries and Cremetoriums]		99	74	113	17	83	49	34	68%	
4.8 - [Public services]		316					–	–		
							–	–		
							–	–		
Vote 5 - [Technical Services]		**91 233**	**109 911**	**112 624**	**9 227**	**73 295**	**73 274**	21	0%	**–**
5.1 - [Electricity Generation]							–	–		
5.2 - [Electricity Distribution]		78 561	95 422	97 691	8 159	63 679	63 615	65	0%	
5.3 - [Electricity Street Lighting]							–	–		
5.4 - [Civils]							–	–		
5.5 - [Solid Waste]		11 934	14 489	14 933	1 068	9 616	9 660	(43)	0%	
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**	**440**	**1 679**	**741**	938	127%	**–**
7.1 - Town Planning		0	–				–	–		
7.2 - Municipal Buildings				803	107	567	–	567	#DIV/0!	
7.3 - Economic Development/Planning		1 067	1 112	1 112	333	1 112	741	371	50%	
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**	**13 473**	**146 249**	**152 429**	(6 180)	-4%	**–**
								–		

Expenditure by Vote	1							–		
Vote 1 - [Executive and Council]		**53 130**	**42 068**	**44 874**	**1 204**	**16 510**	**28 045**	(11 535)	-41%	–
1.1 - [Council General]		51 090	42 068	43 968	1 069	15 033	28 045	(13 012)	-46%	
1.2 - [Mayors Office]		2 041		906	135	1 477	–	1 477	#DIV/0!	
							–	–		
							–	–		
Vote 2 - [Municipal Manager]		**11 076**	**12 396**	**12 605**	**(2 274)**	**8 406**	**8 264**	142	2%	–
2.1 - [Communications]		1 437	543	1 743	(3 180)	905	362	543	150%	
2.2 - [Internal Auditing]		1 071	390	1 050	84	702	260	442	170%	
2.3 - [Risk Management]		194	288	1 712	134	1 140	192	947	493%	
2.4 - [MM proper]		8 374	11 174	8 100	688	5 659	7 450	(1 791)	-24%	
		–	–	–	–	–	–	–		
							–	–		
							–	–		
Vote 3 - [Financial Services]		**7 645**	**34 083**	**23 152**	**1 690**	**15 398**	**22 722**	(7 324)	-32%	–
3.1 - [Budget and Treasury Office]		7 043	33 450	22 519	1 639	14 972	22 300	(7 328)	-33%	
3.2 - [Stores]		602	633	633	51	427	422	4	1%	
							–	–		
Vote 4 - [Community Services]		**20 495**	**38 772**	**21 557**	**2 495**	**15 568**	**25 848**	(10 280)	-40%	–
4.1 - [Libraries]		354	332	335	28	224	221	3	1%	
4.2 - [Housing]		718	**1 268**	700	**60**	**477**	845	(369)	-44%	
4.3 - [Disaster Management]		0	9	9	–	–	6	(6)	-100%	
4.4 - [Arts and Culture]		131	74	444	1	445	49	396	802%	
4.5 - [Tourism]		756	719	732	100	534	480	54	11%	
4.6 - [Vehicle Licencing and Testing]		17 009	35 502	18 920	2 267	13 547	23 668	(10 121)	-43%	
4.7 - [Cemetries and Cremetoriums]		456	869	417	40	341	579	(238)	-41%	
4.8 - [Public services]		1 071					–	–		
							–	–		
							–	–		
Vote 5 - [Technical Services]		**83 719**	**65 449**	**100 692**	**(6 662)**	**26 239**	**43 633**	(17 394)	-40%	–
5.1 - [Electricity Generation]							–	–		
5.2 - [Electricity Distribution]		63 997	52 627	74 636	(12 256)	11 153	35 085	(23 931)	-68%	
5.3 - [Electricity Street Lighting]			4	4			3	(3)	-100%	
5.4 - [Civils]				5 002			–	–		
5.5 - [Solid Waste]		11 174	8 866	7 073	(701)	2 726	5 911	(3 185)	-54%	
5.6 - [Technical Services]				3 888			–	–		
5.7 - [Storm Water Management]							–	–		
5.8 - [Parks and Recreation]		8 548	3 952	10 089	6 295	12 360	2 635	9 725	369%	
5.9 - [Workshop]							–	–		
							–	–		
Vote 6 - [Corporate Services]		**15 298**	**13 337**	**12 818**	**1 173**	**9 209**	**8 891**	318	4%	–
6.1 - [Information Technology]		4 688	3 511	3 511	227	2 187	2 341	(153)	-7%	
6.2 - [Human Resources]		3 194	3 371	3 012	494	2 476	2 247	229	10%	
6.3 - [Legal Services]		2 711	2 645	1 400	153	1 191	1 763	(572)	-32%	
6.4 - [Administration]		4 705	3 810	4 895	299	3 355	2 540	814	32%	
							–	–		
							–	–		
Vote 7 - [Planning and Development]		**18 128**	**19 937**	**5 456**	**328**	**9 841**	**13 291**	(3 450)	-26%	–
7.1 - Town Planning		7 895	6 900	2 983	(263)	2 568	4 600	(2 032)	-44%	
7.2 - Municipal Buildings		1 072	942	261	5	266	628	(362)	-58%	
7.3 - Economic Development/Planning		5 396	5 753		179	3 066	3 835	(770)	-20%	
7.4 - Licence and Regulation		3 765	2 019		202	2 163	1 346	817	61%	
7.5 - Local Economic Development (LED)			3 771	1 923	179	1 538	2 514	(976)	-39%	
7.6 - Intergrated Development Plan (IDP)			552	290	27	240	368	(128)	-35%	
							–	–		
							–	–		
Total Expenditure by Vote	2	**209 492**	**226 042**	**221 154**	**(2 046)**	**101 172**	**150 695**	**(49 523)**	**(0)**	**–**
Surplus/ (Deficit) for the year	2	**(42 411)**	**2 601**	**–**	**15 519**	**45 077**	**1 734**	**43 343**	**0**	**–**

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		12 287	15 163	14 621	983	10 519	10 109	410	4%	
Property rates - penalties & collection charges							–	–		
Service charges - electricity revenue		78 561	95 422	97 691	8 159	63 679	63 615	65	0%	
Service charges - water revenue				–			–	–		
Service charges - sanitation revenue				–			–	–		
Service charges - refuse revenue		11 934	14 489	14 933	1 068	9 616	9 660	(43)	0%	
Service charges - other				–			–	–		
Rental of facilities and equipment		453	8 340	803	106	567	5 560	(4 993)	-90%	
Interest earned - external investments		772	210	547	4	100	140	(40)	-28%	
Interest earned - outstanding debtors		1 755	2 163	1 958	188	1 166	1 442	(276)	-19%	
Dividends received				–			–	–		
Fines		3 541	1 037	1 037	393	1 231	691	540	78%	
Licences and permits		4 437	9 521	4 573	1 995	8 073	6 347	1 726	27%	
Agency services				–			–	–		
Transfers recognised - operational		54 497	47 735	50 346	333	38 079	31 823	6 256	20%	
Other revenue		10 572	18 678	2 644	173	1 798	12 452	(10 654)	-86%	
Gains on disposal of PPE			15 885	32 001	70	11 420	10 590	830	8%	
Total Revenue (excluding capital transfers and contributions)		**178 808**	**228 643**	**221 154**	**13 472**	**146 249**	**152 429**	**(6 180)**	**-4%**	**–**
Expenditure By Type										
Employee related costs		89 855	100 564	98 006	6 891	66 609	67 043	(434)	-1%	
Remuneration of councillors		3 724	3 912	3 927	327	2 618	2 608	10	0%	
Debt impairment		5 018	529	529		–	353	(353)	-100%	
Depreciation & asset impairment		27 052	26 394	26 394	–	–	17 596	(17 596)	-100%	
Finance charges		3 117	1 836	1 836	37	604	1 224	(620)	-51%	
Bulk purchases		52 651	55 630	62 222	(13 170)	4 244	37 087	(32 842)	-89%	
Other materials		10 803	4 592	4 592	–	–	3 061	(3 061)	-100%	
Contracted services		5 735	5 821	5 821	86	1 134	3 881	(2 747)	-71%	
Transfers and grants		7 129	–	–	–	–	–	–		
Other expenditure		38 032	26 764	17 828	3 782	25 964	17 843	8 121	46%	
Loss on disposal of PPE		3 719		–	–	–	–	–		
Total Expenditure		**246 835**	**226 042**	**221 154**	**(2 046)**	**101 172**	**150 695**	**(49 522)**	**-33%**	**–**
Surplus/(Deficit)		**(68 027)**	**2 601**	**–**	**15 518**	**45 077**	**1 734**	**43 343**	**0**	**–**
Transfers recognised - capital			19 656	14 356	–	6 552	13 104	(6 552)	**(0)**	
Contributions recognised - capital				–				–		
Contributed assets		31 413		–				–		
Surplus/(Deficit) after capital transfers & contributions		**(36 614)**	**22 257**	**14 356**	**15 518**	**51 629**	**14 838**			**–**
Taxation				–				–		
Surplus/(Deficit) after taxation		**(36 614)**	**22 257**	**14 356**	**15 518**	**51 629**	**14 838**			**–**
Attributable to minorities				–						
Surplus/(Deficit) attributable to municipality		**(36 614)**	**22 257**	**14 356**	**15 518**	**51 629**	**14 838**			**–**
Share of surplus/ (deficit) of associate				–						
Surplus/ (Deficit) for the year		**(36 614)**	**22 257**	**14 356**	**15 518**	**51 629**	**14 838**			**–**

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		–	–	–	–	–	–	–		–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		–	–	–	–	–	–	–		–
Vote 4 - [Community Services]		–	–	–	–	–	–	–		–
Vote 5 - [Technical Services]		–	–	–	–	–	–	–		–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 1 - [Executive and Council]		2 000	–	–	–	–	–	–		–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–		–
Vote 3 - [Financial Services]		3 027	–	–	–	–	–	–		–
Vote 4 - [Community Services]		–	–	–	–	–	–	–		–
Vote 5 - [Technical Services]		13 000	10 502	6 297	1 371	3 597	7 001	(3 404)	-49%	–
Vote 6 - [Corporate Services]		–	–	–	–	–	–	–		–
Vote 7 - [Planning and Development]		3 253	18 791	11 621	185	7 042	12 527	(5 485)	-44%	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	21 280	29 293	17 917	1 556	10 639	19 529	**(8 889)**	**-46%**	–
Total Capital Expenditure		**21 280**	**29 293**	**17 917**	**1 556**	**10 639**	**19 529**	**(8 889)**	**-46%**	**–**
Capital Expenditure - Standard Classification										
Governance and administration		**5 027**	**9 637**	**3 561**	**–**	**–**	**6 425**	(6 425)	-100%	**–**
Executive and council		2 000	9 637	3 561			6 425	(6 425)	-100%	
Budget and treasury office		3 027						–		
Corporate services								–		
Community and public safety		**11 500**	**10 502**	**6 297**	**1 371**	**3 597**	**7 001**	(3 404)	-49%	**–**
Community and social services		5 000	6 154	6 154	1 371	3 455	4 103	(648)	-16%	
Sport and recreation		6 500	4 348	143	–	143	2 899	(2 756)	-95%	
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**3 423**	**9 154**	**8 060**	**185**	**3 568**	**6 103**	(2 535)	-42%	**–**
Planning and development		3 423	9 154	8 060	185	3 568	6 103	(2 535)	-42%	
Road transport							–	–		
Environmental protection							–	–		
Trading services		**1 500**	**–**	**–**	**–**	**–**	**–**	–		**–**
Electricity		1 500			–	–	–	–		
Water							–	–		
Waste water management							–	–		
Waste management							–	–		
Other							–	–		
Total Capital Expenditure - Standard Classification	3	**21 450**	**29 293**	**17 917**	**1 556**	**7 165**	**19 529**	**(12 363)**	**-63%**	**–**
Funded by:										
National Government		11 728	19 656	14 356	1 556	7 165	13 104	(5 939)	-45%	
Provincial Government							–	–		
District Municipality							–	–		
Other transfers and grants							–	–		
Transfers recognised - capital		**11 728**	**19 656**	**14 356**	**1 556**	**7 165**	**13 104**	**(5 939)**	**-45%**	**–**
Public contributions & donations	5						–	–		
Borrowing	6						–	–		
Internally generated funds		9 552	9 637	3 561	–	3 474	6 425	(2 951)	-46%	
Total Capital Funding		**21 280**	**29 293**	**17 917**	**1 556**	**10 639**	**19 529**	**(8 889)**	**-46%**	**–**

Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - [Executive and Council]		**2 000**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - [Council General]		2 000		–			–	–		
1.2 - [Mayors Office]				–				–		
								–		
								–		
								–		
								–		
Vote 2 - [Municipal Manager]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - [Communications]				–				–		
2.2 - [Internal Auditing]				–				–		
2.3 - [Risk Management]				–				–		
2.4 - [MM proper]				–				–		
								–		
								–		
								–		
Vote 3 - [Financial Services]		**3 027**	**–**	**–**	**–**	**–**	**–**	–		**–**
3.1 - [Budget and Treasury Office]		3 027		–			–	–		
3.2 - [Stores]				–				–		
								–		
								–		
								–		
Vote 4 - [Community Services]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
4.1 - [Libraries]				–				–		
4.2 - [Housing]				–				–		
4.3 - [Disaster Management]				–				–		
4.4 - [Arts and Culture]				–				–		
4.5 - [Tourism]				–				–		
4.6 - [Vehicle Licencing and Testing]				–				–		
4.7 - [Cemetries and Cremetoriums]				–				–		
4.8 - [Public services]				–				–		
								–		
								–		
Vote 5 - [Technical Services]		**13 000**	**10 502**	**6 297**	**1 371**	**3 597**	**7 001**	(3 404)	-49%	**–**
5.1 - [Electricity Generation]				–			–	–		
5.2 - [Electricity Distribution]		1 500		–	–		–	–		
5.3 - [Electricity Street Lighting]				–			–	–		
5.4 - [Civils]		5 000	6 154	6 154	1 371	3 455	4 103	(648)	-16%	
5.5 - [Solid Waste]				–			–	–		
5.6 - [Technical Services]				–			–	–		
5.7 - [Storm Water Management]				–			–	–		
5.8 - [Parks and Recreation]		6 500	4 348	143	–	143	2 899	(2 756)	-95%	
5.9 - [Workshop]				–			–	–		
							–	–		
Vote 6 - [Corporate Services]		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
6.1 - [Information Technology]				–				–		
6.2 - [Human Resources]				–				–		
6.3 - [Legal Services]				–				–		
6.4 - [Administration]				–				–		
								–		
								–		
								–		
Vote 7 - [Planning and Development]		**3 253**	**18 791**	**11 621**	**185**	**7 042**	**12 527**	(5 485)	-44%	**–**
7.1 - Town Planning			9 154	8 060	185	3 568	6 103	(2 535)	-42%	
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	–	3 474	6 425	(2 951)	-46%	
7.6 - Intergrated Development Plan (IDP)							–	–		
							–	–		
							–	–		
							–	–		
							–	–		
Total single-year capital expenditure		**21 280**	**29 293**	**17 917**	**1 556**	**10 639**	**19 529**	**(8 889)**	**(0)**	**–**
Total Capital Expenditure		**21 280**	**29 293**	**17 917**	**1 556**	**10 639**	**19 529**	**(8 889)**	**(0)**	**–**

References

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

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		1 524	1 682	1 682	2 084	
Call investment deposits		10 937		–	10 937	
Consumer debtors		6 916	11 249	11 249	5 508	
Other debtors		89 396	38 359	38 359	102 481	
Current portion of long-term receivables		8 279		–	6 776	
Inventory		51 327	57 645	57 645	51 451	
Total current assets		**168 378**	**108 935**	**108 935**	**179 237**	**–**
Non current assets						
Long-term receivables				–		
Investments			16 515	16 515		
Investment property		175 385	140 534	140 534	175 385	
Investments in Associate				–		
Property, plant and equipment		275 279	343 017	343 017	287 091	
Agricultural		79		–	79	
Biological assets				–		
Intangible assets		93	306	306	93	
Other non-current assets				–		
Total non current assets		**450 836**	**500 372**	**500 372**	**462 648**	**–**
TOTAL ASSETS		**619 214**	**609 307**	**609 307**	**641 885**	**–**
LIABILITIES						
Current liabilities						
Bank overdraft				–		
Borrowing		5 642	4 404	4 404	5 642	
Consumer deposits		4 325		–	4 297	
Trade and other payables		225 069	571 770	571 770	213 591	
Provisions		12 277		–	11 704	
Total current liabilities		**247 313**	**576 174**	**576 174**	**235 234**	**–**
Non current liabilities						
Borrowing		22 241	25 648	25 648	18 848	
Provisions		20 896	1 571	1 571	21 309	
Total non current liabilities		**43 137**	**27 219**	**27 219**	**40 157**	**–**
TOTAL LIABILITIES		**290 450**	**603 393**	**603 393**	**275 392**	**–**
NET ASSETS	2	**328 764**	**5 914**	**5 914**	**366 493**	**–**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		328 764		–	366 414	
Reserves		–	5 914	5 914	79	
TOTAL COMMUNITY WEALTH/EQUITY	2	**328 764**	**5 914**	**5 914**	**366 493**	**–**

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		12 287	15 163	13 540	983	10 519	10 109	410	4%	
Service charges		90 495	109 911	105 014	9 227	73 295	73 274	21	0%	
Other revenue		20 758	37 619	37 576	2 759	11 500	25 079	(13 580)	-54%	
Government - operating		42 769	47 735	50 345	333	38 412	31 823	6 589	21%	
Government - capital				–		–	–	–		
Interest		772	2 373	2 505	191	1 266	1 582	(316)	-20%	
Dividends				–				–		
Payments										
Suppliers and employees		(212 305)	(220 848)	(219 418)	(15 411)	(138 308)	(147 232)	(8 924)	6%	
Finance charges		(3 117)	(1 836)	(1 736)	(37)	(303)	(1 224)	(921)	75%	
Transfers and Grants				–			–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(48 342)**	**(9 883)**	**(12 174)**	**(1 954)**	**(3 619)**	**(6 589)**	**(2 970)**	**45%**	**–**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	15 885	32 000	70	11 420	10 590	830	8%	
Decrease (Increase) in non-current debtors				–			–	–		
Decrease (increase) other non-current receivables				–			–	–		
Decrease (increase) in non-current investments				–			–	–		
Payments										
Capital assets			19 656	14 356	(1 556)	(7 165)	13 104	20 269	155%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**35 541**	**46 356**	**(1 486)**	**4 255**	**23 694**	**19 439**	**82%**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans				–				–		
Borrowing long term/refinancing				–				–		
Increase (decrease) in consumer deposits				–				–		
Payments										
Repayment of borrowing				–	–	–		–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(48 342)**	**25 658**	**34 182**	**(3 440)**	**636**	**17 105**			**–**
Cash/cash equivalents at beginning:		1 524		–		1 085	–			1 085
Cash/cash equivalents at month/year end:		(46 818)	25 658	34 182		1 721	17 105			1 085

LIM341 Musina - Supporting Table SC1 Material variance explanations - M08 February

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		1.3%	12.5%	12.8%	0.6%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		76.9%	10176.2%	10176.2%	65.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	433.7%	433.7%	23885.6%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	68.1%	18.9%	18.9%	76.2%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	0.3%	5.5%	0.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		58.5%	21.7%	22.4%	78.5%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		50.3%	44.0%	44.3%	45.5%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 504	1 175	577	300	216	223	205	2 514	9 713	3 458		459
Receivables from Non-exchange Transactions - Property Rates	1400	1 021	553	465	412	404	392	373	16 695	20 315	18 275		7 770
Receivables from Exchange Transactions - Waste Water Management	1500				–					–	–		
Receivables from Exchange Transactions - Waste Management	1600	877	380	281	203	188	180	172	3 604	5 884	4 347		1 387
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	117	9	35	9	9	90	19	1 166	1 454	1 293		883
Total By Income Source	**2000**	**6 519**	**2 116**	**1 359**	**924**	**817**	**884**	**769**	**23 979**	**37 367**	**27 373**	**–**	**10 498**
2014/15 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	174	118	124	124	114	101	99	2 235	3 090	2 674		213
Commercial	2300	2 188	616	431	165	156	233	144	5 836	9 768	6 533		2 931
Households	2400	3 062	1 010	508	388	332	346	315	9 148	15 109	10 530		4 248
Other	2500	1 095	372	296	248	215	204	211	6 759	9 399	7 637		3 105
Total By Customer Group	**2600**	**6 519**	**2 116**	**1 359**	**924**	**817**	**884**	**769**	**23 979**	**37 367**	**27 373**	**–**	**10 498**

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	9 966	4 690	3 287	7 649	70 774				**96 367**
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**9 966**	**4 690**	**3 287**	**7 649**	**70 774**	**–**	**–**	**–**	**96 367**

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
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 - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**42 767**	**51 587**	**50 346**	**333**	**38 412**	**34 391**	**3 107**	**9.0%**	**–**
Local Government Equitable Share		38 966	47 735	46 494	–	34 560	31 823	2 737	8.6%	
Finance Management		1 800	1 800	1 800	–	1 800	1 200			
Municipal Systems Improvement		934	940	940	–	940	627			
							–			
							–			
	3						–	–		
							–	–		
							–	–		
							–	–		
							–	–		
EPWP		1 067	1 112	1 112	333	1 112	741	371	50.0%	
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**	**333**	**38 412**	**34 391**	**3 107**	**9.0%**	**–**
Capital Transfers and Grants										
National Government:		11 728	19 656	14 356	–	6 552	13 104	(6 552)	**-50.0%**	–
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	–	6 552	13 104	(6 552)	-50.0%	
								–		
								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	**11 728**	**19 656**	**14 356**	**–**	**6 552**	**13 104**	**(6 552)**	**-50.0%**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54 495	71 243	64 702	333	44 964	47 495	(3 445)	-7.3%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**42 767**	**51 587**	**50 346**	**107**	**36 991**	**34 391**	**2 599**	**7.6%**	**–**
Local Government Equitable Share		38 966	47 735	46 494	–	34 560	31 823	2 737	8.6%	
Finance Management		1 800	1 800	1 800	50	729	1 200	(471)	-39.3%	
Municipal Systems Improvement		934	940	940	57	590	627	(37)	-5.9%	
								–		
								–		
								–		
EPWP		1 067	1 112	1 112	–	1 112	741	371	50.0%	
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Total operating expenditure of Transfers and Grants:		**42 767**	**51 587**	**50 346**	**107**	**36 991**	**34 391**	**2 599**	**7.6%**	**–**
Capital expenditure of Transfers and Grants										
National Government:		11 728	19 656	14 356	1 556	7 165	13 104	(5 939)	**-45.3%**	–
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	1 556	7 165	13 104	(5 939)	-45.3%	
								–		
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		**11 728**	**19 656**	**14 356**	**1 556**	**7 165**	**13 104**	**(5 939)**	**-45.3%**	**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**54 495**	**71 243**	**64 702**	**1 663**	**44 156**	**47 495**	**(3 339)**	**-7.0%**	**–**

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 483		261	2 087	1 655	431	26%	
Pension and UIF Contributions		339	356		–	–	237	(237)	-100%	
Medical Aid Contributions		109	114		–	–	76	(76)	-100%	
Motor Vehicle Allowance		754	792		49	392	528	(136)	-26%	
Cellphone Allowance		159	–		–	–		–		
Housing Allowances								–		
Other benefits and allowances			167		17	140	111	28	25%	
Sub Total - Councillors		**3 528**	**3 912**	**–**	**327**	**2 618**	**2 608**	**10**	**0%**	**–**
% increase	4		**10.9%**							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5 157	5 456		256	2 560	3 637	(1 077)	-30%	
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**5 157**	**5 456**	**–**	**256**	**2 560**	**3 637**	**(1 077)**	**-30%**	**–**
% increase	4		**5.8%**							
Other Municipal Staff										
Basic Salaries and Wages		59 180	75 924		6 604	39 272	50 616	(11 344)	-22%	
Pension and UIF Contributions		9 820	9 877		1 002	8 041	6 585	1 456	22%	
Medical Aid Contributions		3 196	2 868		463	2 862	1 912	950	50%	
Overtime		7 958	8 420		678	6 321	5 613	708	13%	
Performance Bonus					–	–	–	–		
Motor Vehicle Allowance		1 183	739		418	3 453	493	2 960	601%	
Cellphone Allowance		2 145	1 756		124	1 192	1 171	21	2%	
Housing Allowances		410	434		21	170	289	(119)	-41%	
Other benefits and allowances		1 002	547		137	5 435	365	5 070	1390%	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Other Municipal Staff		**84 894**	**100 565**	**–**	**9 448**	**66 746**	**67 043**	**(297)**	**0%**	**–**
% increase	4		**18.5%**							
Total Parent Municipality		**93 579**	**109 933**	**–**	**10 031**	**71 924**	**73 289**	**(1 365)**	**-2%**	**–**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**93 579**	**109 933**	**–**	**10 031**	**71 924**	**73 289**	**(1 365)**	**-2%**	**–**
% increase	4		**17.5%**							
TOTAL MANAGERS AND STAFF		**90 051**	**106 021**	**–**	**9 704**	**69 306**	**70 681**	**(1 375)**	**-2%**	**–**

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		3 714	954	1 001	1 001	1 002	1 031	833	983	1 090	1 090	1 090	1 374	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	6 570	7 458	7 458	10 253	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	1 050	1 070	1 073	1 679	14 489	15 286	16 096
Service charges - other													–			
Rental of facilities and equipment		59	38	47	42	49	26	31	106	685	688	682	5 887	8 340	8 799	9 265
Interest earned - external investments		2	11	–	13	6	12	25	4	22	23	26	66	210	221	233
Interest earned - outstanding debtors		137	143	90	113	114	98	295	188	183	185	191	426	2 163	2 282	2 403
Dividends received													–			
Fines		149	222	127	80	7	150	261	393	86	86	86	(611)	1 037	1 094	1 152
Licences and permits		6	3	2 752	2 535	445	590	2 447	1 995	829	840	880	(3 801)	9 521	10 044	10 576
Agency services													–			
Transfer receipts - operating		21 689	1 385	–	–	334	14 671		333	15 014			(5 691)	47 735	50 360	53 030
Other revenue		10 262	4 348	79	37	7 624	4 189	1 102	173				(9 134)	18 680	19 707	20 752
Cash Receipts by Source		**48 073**	**16 052**	**12 640**	**12 391**	**18 069**	**29 717**	**13 514**	**13 402**	**25 529**	**11 440**	**11 486**	**448**	**212 760**	**224 460**	**236 357**
Other Cash Flows by Source													–			
Transfer receipts - capital													–			
Contributions & Contributed assets													–			
Proceeds on disposal of PPE				218	4 153	3 000	341	3 638	70	2 427	2 521	2 807	(3 291)	15 884	16 758	17 646
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**48 073**	**16 052**	**12 858**	**16 544**	**21 069**	**30 058**	**17 152**	**13 472**	**27 956**	**13 961**	**14 293**	**(2 843)**	**228 644**	**241 218**	**254 003**
Cash Payments by Type													–			
Employee related costs		6 306	6 648	7 318	6 779	6 617	8 363	5 821	6 891	6 773	6 773	8 773	23 502	100 564	92 167	9 705
Remuneration of councillors		312	312	320	326	325	337	430	327	478	478	478	(213)	3 912	6 048	6 369
Interest paid		41	43	34	35	36	39	39	37	153	153	153	1 073	1 836	1 937	2 040
Bulk purchases - Electricity		9	4 096	23	3 381	2 501	6 121	1 283	(13 170)	4 340	4 340	3 400	38 503	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	457	534	530	3 166	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	2 797	2 797	2 797	(54 725)	54 491	60 238	63 430
Cash Payments by Type		**42 113**	**19 283**	**13 081**	**15 841**	**17 562**	**30 164**	**14 616**	**11 280**	**14 998**	**15 075**	**16 131**	**15 899**	**226 043**	**229 217**	**154 019**
Other Cash Flows/Payments by Type																
Capital assets		231	1 497	193	570	2 993	1 633	1 743	1 556	–			(10 417)			
Repayment of borrowing		–											–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**42 343**	**20 780**	**13 274**	**16 411**	**20 555**	**31 798**	**16 360**	**12 836**	**14 998**	**15 075**	**16 131**	**5 483**	**226 043**	**229 217**	**154 019**
NET INCREASE/(DECREASE) IN CASH HELD		**5 729**	**(4 728)**	**(417)**	**133**	**514**	**(1 740)**	**792**	**636**	**12 958**	**(1 114)**	**(1 838)**	**(8 325)**	**2 601**	**12 001**	**99 984**
Cash/cash equivalents at the month/year beginning:		773	6 502	1 774	1 358	1 491	2 005	265	1 057	1 693	14 651	13 537	11 699	773	3 374	15 375
Cash/cash equivalents at the month/year end:		6 502	1 774	1 358	1 491	2 005	265	1 057	1 693	14 651	13 537	11 699	3 374	3 374	15 375	115 358

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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 Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		1 638		–		1 638	–		
August		1 638		(877)		3 276	–		
September		1 638		–		4 914	–		
October		1 638		(300)		6 552	–		
November		1 638		(2 195)		8 190	–		
December	488	1 638		(498)		9 828	–		
January	1 582	1 638		(1 743)		11 466	–		
February	–	1 638		(1 556)		13 104	–		
March	2 912	1 638				14 742	–		
April	852	1 638				16 380	–		
May	4 153	1 638				18 018	–		
June	1 741	1 638				19 656	–		
Total Capital expenditure	**11 728**	**19 656**	**–**	**(7 170)**					

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		8 850	11 956	11 956	1 371	3 597	7 971	4 373	54.9%	–
Infrastructure - Road transport		2 855	7 956	7 956	–	143	5 304	5 162	97.3%	–
Roads, Pavements & Bridges		2 855	7 956	7 956	–	143	5 304	5 162	97.3%	
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	1 371	3 455	2 667	(788)	-29.6%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		4 495	4 000	4 000	1 371	3 455	2 667	(788)	-29.6%	
Community		14 600	10 989	5 961	185	3 568	7 326	3 758	51.3%	–
Parks & gardens		4 300						–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries							–	–		
Recreational facilities		10 300	10 989	5 961	185	3 568	7 326	3 758	51.3%	
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	23 450	22 945	17 917	1 556	7 165	15 297	8 131	53.2%	–

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**6 000**	**6 348**	**–**	**–**	**3 474**	**4 232**	758	**17.9%**	**–**
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		6 000	6 348	–	–	3 474	4 232	758	**17.9%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		6 000	6 348	–	–	3 474	4 232	758	**17.9%**	
Community		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing development								–		
Other								–		
Other assets		–	–	–	–	–	–	–		–
General vehicles								–		
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment								–		
Computers - hardware/equipment								–		
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings								–		
Other Buildings								–		
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Biological assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
List sub-class								–		
								–		
Intangibles		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on renewal of existing assets	1	**6 000**	**6 348**	**–**	**–**	**3 474**	**4 232**	**758**	**17.9%**	**–**

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance	8 170 000	-	-	-	-	-	-

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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**	**–**	**231**	**2 395**	**2 440**	45	**1.8%**	**–**
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	–	231	2 395	2 440	45	**1.8%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		6 724	3 660		231	2 395	2 440	45	**1.8%**	
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**	**–**	**458**	**2 101**	**5 496**	**3 395**	**61.8%**	**–**
General vehicles		938	805		3	83	536	454	84.6%	
Specialised vehicles		**2 716**	**4 225**	**–**	**374**	**1 521**	**2 817**	1 296	46.0%	**–**
Plant & equipment		3 375	942		–	193	628	435	69.2%	
Computers - hardware/equipment		500	38		0	7	26	18	72.2%	
Furniture and other office equipment								–		
Abattoirs								–		
Markets								–		
Civic Land and Buildings		275	2 234		81	296	1 489	1 193	80.1%	
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**	**–**	**689**	**4 496**	**7 936**	**3 440**	**43.3%**	**–**

Specialised vehicles		**2 716**	**4 225**	**–**	**374**	**1 521**	**2 817**	**1 296**	**0**	**–**
Refuse		2 716	4 225		374	1 521	2 817	**1 296**	**0**	
Fire								**–**		
Conservancy								**–**		
Ambulances								**–**		

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**27 052**	**26 394**	**–**	**–**	**–**	**17 596**	17 596	**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	–	–	–	17 596	17 596	**100.0%**	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		27 052	26 394		–	–	17 596	17 596	**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**	**–**	**–**	**–**	**17 596**	**17 596**	**100.0%**	**–**

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

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

Month	2014/15	Original Budge	Adjusted Budg	Monthly actual
Jul	–	1 638	–	–
Aug	–	1 638	–	(877)
Sep	–	1 638	–	–
Oct	–	1 638	–	(300)
Nov	–	1 638	–	(2 195)
Dec	488	1 638	–	(498)
Jan	1 582	1 638	–	(1 743)
Feb	–	1 638	–	(1 556)
Mar	2 912	1 638	–	–
Apr	852	1 638	–	–
May	4 153	1 638	–	–
Jun	1 741	1 638	–	–

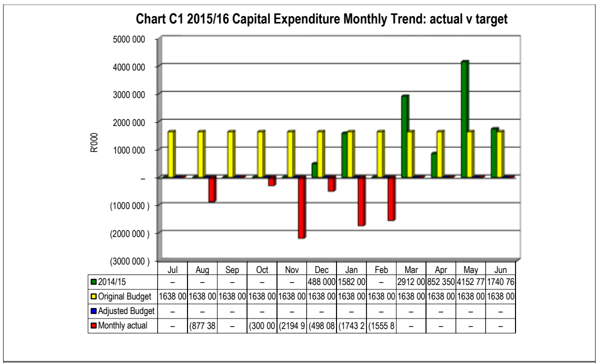

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

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

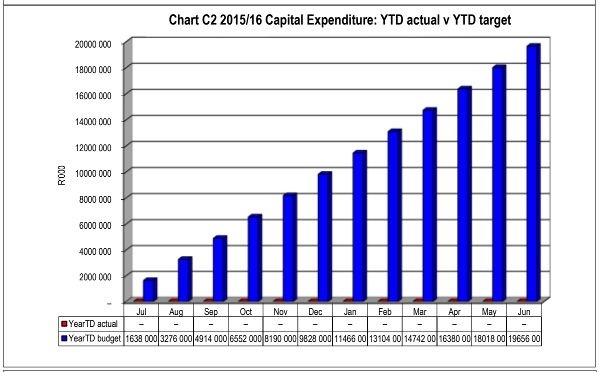

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	6 519	2 116	1 359	924	817	884	769	23 979
2014/15	–	–	–	–	–	–	–	–

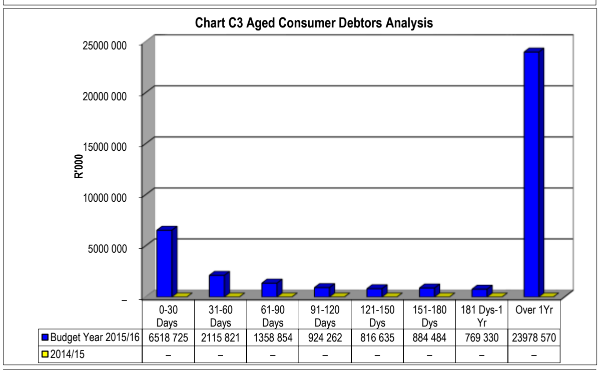

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	2 997	3 090
Commercial	9 475	9 768
Households	14 656	15 109
Other	9 117	9 399

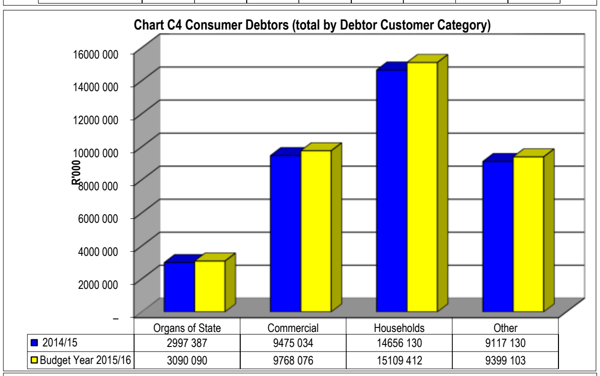

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2014/15	–	–	–	–	–	–	–	–	–	–
Budget Year 2015/	–	–	–	–	–	–	96 367	–	–	–