

# Municipal In-year reports & supporting tables

Version 2.7(1)

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**national treasury**

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National Treasury  
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

#### Showing / Hiding Columns

#### Showing / Clearing Highlights

### Importants documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - [Executive and Council]	Vote 1 [Executive and Council]	-
Vote 2 - [Municipal Manager]	1.1 [Council General]	1.1 - [Council General]
Vote 3 - [Financial Services]	1.2 [Mayors Office]	1.2 - [Mayors Office]
Vote 4 - [Community Services]	1.3 [Name of sub-vote]	
Vote 5 - [Technical Services]	1.4 [Name of sub-vote]	
Vote 6 - [Corporate Services]	1.5 [Name of sub-vote]	
Vote 7 - [Planning and Development]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 [Municipal Manager]	
Vote 13 - [NAME OF VOTE 13]	2.1 [Communications]	2.1 - [Communications]
Vote 14 - [NAME OF VOTE 14]	2.2 [Internal Auditing]	2.2 - [Internal Auditing]
Vote 15 - [NAME OF VOTE 15]	2.3 [Risk Management]	2.3 - [Risk Management]
	2.4 [MM proper]	2.4 - [MM proper]
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 [Financial Services]	
	3.1 [Budget and Treasury Office]	3.1 - [Budget and Treasury Office]
	3.2 [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]
	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
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Province	LIM LIMPOPO	
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e-mail Address	<a href="mailto:info@musina.gov.za">info@musina.gov.za</a>	

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Manager in Mayors Offices</b>
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Name	Ms Mhloti Ethel Muhlope	Name
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**LIM341 Musina - Table C1 Monthly Budget Statement Summary - M11 May**

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	973	13 309	13 899	(591)	-4%	–
Service charges	90 495	109 911	112 624	8 258	98 687	100 752	(2 065)	-2%	–
Investment revenue	772	210	547	6	131	193	(61)	-32%	–
Transfers recognised - operational	54 497	47 735	50 346	–	50 346	43 757	6 589	15%	–
Other own revenue	20 758	55 624	43 016	1 419	26 677	50 989	(24 312)	-48%	–
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>178 808</b>	<b>228 643</b>	<b>221 154</b>	<b>10 657</b>	<b>189 150</b>	<b>209 590</b>	<b>(20 439)</b>	<b>-10%</b>	<b>–</b>
Employee costs	89 855	100 564	98 006	8 158	90 851	92 184	(1 333)	-1%	–
Remuneration of Councillors	3 724	3 912	3 927	327	3 599	3 586	13	0%	–
Depreciation & asset impairment	27 052	26 394	26 394	–	–	24 195	(24 195)	-100%	–
Finance charges	3 117	1 836	1 836	41	682	1 683	(1 001)	-59%	–
Materials and bulk purchases	63 454	60 222	66 814	1 467	11 906	55 204	(43 298)	-78%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	52 503	33 114	24 178	3 946	39 943	30 355	9 588	32%	–
<b>Total Expenditure</b>	<b>246 835</b>	<b>226 042</b>	<b>221 154</b>	<b>13 940</b>	<b>146 980</b>	<b>207 205</b>	<b>(60 225)</b>	<b>-29%</b>	<b>–</b>
<b>Surplus/(Deficit)</b>	<b>(68 027)</b>	<b>2 601</b>	<b>–</b>	<b>(3 283)</b>	<b>42 170</b>	<b>2 384</b>	<b>39 786</b>	<b>1669%</b>	<b>–</b>
Transfers recognised - capital	–	19 656	14 356	–	14 318	18 018	(3 700)	-21%	–
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>(3 283)</b>	<b>56 488</b>	<b>20 402</b>	<b>36 086</b>	<b>177%</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>(3 283)</b>	<b>56 488</b>	<b>20 402</b>	<b>36 086</b>	<b>177%</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>1 351</b>	<b>16 876</b>	<b>26 852</b>	<b>(9 976)</b>	<b>-37%</b>	<b>–</b>
Capital transfers recognised	11 728	19 656	14 356	1 351	13 509	18 018	(4 509)	-25%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	9 552	9 637	3 561	–	3 367	8 834	(5 467)	-62%	–
<b>Total sources of capital funds</b>	<b>21 280</b>	<b>29 293</b>	<b>17 917</b>	<b>1 351</b>	<b>16 876</b>	<b>26 852</b>	<b>(9 976)</b>	<b>-37%</b>	<b>–</b>
<b><u>Financial position</u></b>									
Total current assets	168 378	108 935	108 935		182 015				–
Total non current assets	450 836	500 372	500 372		468 471				–
Total current liabilities	247 313	576 174	576 174		222 524				–
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>388 532</b>				<b>–</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	(48 342)	(9 883)	(12 174)	(5 963)	1 600	(9 059)	(10 660)	118%	–
Net cash from (used) investing	–	35 541	32 000	(579)	(902)	32 579	33 481	103%	–
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>1 666</b>	<b>23 520</b>	<b>21 853</b>	<b>93%</b>	<b>968</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	6 357	2 098	1 466	1 215	831	792	753	23 935	37 448
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	8 714	5 364	10 565	12 445	79 831	–	–	–	116 919

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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>2 171</b>	<b>78 931</b>	<b>98 064</b>	(19 133)	-20%	-
Executive and council		22 326	54 131	49 072	1 991	27 852	49 620	(21 768)	-44%	-
Budget and treasury office		43 996	52 848	51 816	180	51 079	48 444	2 635	5%	-
Corporate services		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>1 158</b>	<b>83</b>	<b>115</b>	<b>9</b>	<b>116</b>	<b>76</b>	<b>41</b>	<b>53%</b>	<b>-</b>
Community and social services		103	83	115	9	116	76	41	53%	-
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>220</b>	<b>11 416</b>	<b>10 698</b>	<b>718</b>	<b>7%</b>	<b>-</b>
Planning and development		1 067	1 112	1 915	55	1 859	1 019	840	82%	-
Road transport		8 038	10 558	5 611	164	9 557	9 679	(122)	-1%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>90 495</b>	<b>109 911</b>	<b>112 624</b>	<b>8 258</b>	<b>98 687</b>	<b>100 752</b>	<b>(2 065)</b>	<b>-2%</b>	<b>-</b>
Electricity		78 561	95 422	97 691	7 180	85 846	87 470	(1 624)	-2%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 934	14 489	14 933	1 078	12 841	13 282	(441)	-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>10 657</b>	<b>189 150</b>	<b>209 590</b>	<b>(20 440)</b>	<b>-10%</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>4 960</b>	<b>67 010</b>	<b>93 394</b>	<b>(26 383)</b>	<b>-28%</b>	<b>-</b>
Executive and council		64 206	54 464	57 479	2 157	31 381	49 925	(18 544)	-37%	-
Budget and treasury office		7 645	34 083	23 152	1 908	22 438	31 243	(8 805)	-28%	-
Corporate services		15 298	13 337	12 818	895	13 191	12 226	965	8%	-
<i><b>Community and public safety</b></i>		<b>11 279</b>	<b>6 508</b>	<b>11 999</b>	<b>2 124</b>	<b>18 967</b>	<b>5 965</b>	<b>13 002</b>	<b>218%</b>	<b>-</b>
Community and social services		2 013	1 283	1 206	74	1 206	1 176	29	2%	-
Sport and recreation		8 548	3 952	10 089	1 994	17 109	3 623	13 486	372%	-
Public safety		-	4	4	-	-	3	(3)	-100%	-
Housing		718	1 268	700	57	652	1 162	(511)	-44%	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>35 137</b>	<b>55 439</b>	<b>33 267</b>	<b>3 811</b>	<b>34 467</b>	<b>50 819</b>	<b>(16 352)</b>	<b>-32%</b>	<b>-</b>
Planning and development		18 128	19 937	14 347	1 611	15 255	18 276	(3 021)	-17%	-
Road transport		17 009	35 502	18 920	2 199	19 213	32 543	(13 331)	-41%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>75 171</b>	<b>61 493</b>	<b>81 707</b>	<b>2 972</b>	<b>25 798</b>	<b>56 369</b>	<b>(30 571)</b>	<b>-54%</b>	<b>-</b>
Electricity		63 997	52 627	74 635	2 698	22 040	48 241	(26 202)	-54%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 174	8 866	7 073	274	3 758	8 127	(4 369)	-54%	-
<i><b>Other</b></i>		<b>756</b>	<b>719</b>	<b>732</b>	<b>74</b>	<b>738</b>	<b>659</b>	<b>79</b>	<b>12%</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>209 492</b>	<b>226 043</b>	<b>221 154</b>	<b>13 941</b>	<b>146 980</b>	<b>207 206</b>	<b>(60 225)</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>(3 283)</b>	<b>42 170</b>	<b>2 384</b>	<b>39 786</b>	<b>1669%</b>	<b>-</b>

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Standard</b>									
<b>Municipal governance and administration</b>		66 322	106 979	100 888	2 171	78 931	98 064	(19 133)	-20%
Executive and council		22 326	54 131	49 072	1 991	27 852	49 620	(21 768)	(0)
Mayor and Council		22 326	54 131	49 072	1 991	27 852	49 620	(21 768)	(0)
Municipal Manager								-	
Budget and treasury office		43 996	52 848	51 816	180	51 079	48 444	2 635	0
Corporate services		-	-	-	-	-	-	-	-
Human Resources								-	
Information Technology								-	
Property Services								-	
Other Admin								-	
<b>Community and public safety</b>		1 158	83	115	9	116	76	41	0
Community and social services		103	83	115	9	116	76	41	0
Libraries and Archives		5	9	3	0	2	8	(6)	(0)
Museums & Art Galleries etc								-	
Community halls and Facilities		-						-	
Cemeteries & Crematoriums		99	74	113	8	115	68	47	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								-	
<b>Economic and environmental services</b>		9 105	11 670	7 526	220	11 416	10 698	718	0
Planning and development		1 067	1 112	1 915	55	1 859	1 019	840	0
Economic Development/Planning		1 067	1 112	1 112	55	1 859	1 019	840	0
Town Planning/Building enforcement		-	-	803				-	
Licensing & Regulation								-	
Road transport		8 038	10 558	5 611	164	9 557	9 679	(122)	(0)
Roads								-	
Public Buses								-	
Parking Garages								-	
Vehicle Licensing and Testing		8 038	10 558	5 611	164	9 557	9 679	(122)	(0)
Other								-	
Environmental protection		-	-	-	-	-	-	-	-
Pollution Control								-	
Biodiversity & Landscape								-	
Other								-	
<b>Trading services</b>		90 495	109 911	112 624	8 258	98 687	100 752	(2 065)	(0)
Electricity		78 561	95 422	97 691	7 180	85 846	87 470	(1 624)	(0)
Electricity Distribution		78 561	95 422	97 691	7 180	85 846	87 470	(1 624)	(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	1 078	12 841	13 282	(441)	(0)
Solid Waste		11 934	14 489	14 933	1 078	12 841	13 282	(441)	(0)
<b>Other</b>		-	-	-	-	-	-	-	-
Air Transport								-	
Abattoirs								-	
Tourism								-	
Forestry								-	
Markets								-	
<b>Total Revenue - Standard</b>	2	167 080	228 643	221 153	10 657	189 150	209 590	(20 440)	(0)

Expenditure - Standard											
Municipal governance and administration		87 149	101 884	93 449	4 960	67 010	93 394	(26 383)	(0)	-	
Executive and council		64 206	54 464	57 479	2 157	31 381	49 925	(18 544)	(0)	-	
Mayor and Council		53 130	42 068	44 874	1 343	20 780	38 562	(17 782)	(0)		
Municipal Manager		11 076	12 396	12 605	814	10 601	11 363	(762)	(0)		
Budget and treasury office		7 645	34 083	23 152	1 908	22 438	31 243	(8 805)	(0)		
Corporate services		15 298	13 337	12 818	895	13 191	12 226	965	0	-	
Human Resources		3 194	3 371	3 012	268	3 316	3 090	226	0		
Information Technology		4 688	3 511	3 511	86	3 358	3 218	140	0		
Property Services		2 711	2 645	1 400	159	1 967	2 424	(457)	(0)		
Other Admin		4 705	3 810	4 895	382	4 549	3 493	1 056	0		
Community and public safety		11 279	6 508	11 999	2 124	18 967	5 965	13 002	0	-	
Community and social services		2 013	1 283	1 206	74	1 206	1 176	29	0	-	
Libraries and Archives		354	332	335	51	333	304	29	0		
Museums & Art Galleries etc		131	74	445	-	445	68	377	0		
Community halls and Facilities		1 072						-			
Cemeteries & Crematoriums		456	869	417	23	428	796	(369)	(0)		
Child Care								-			
Aged Care								-			
Other Community								-			
Other Social		0	9	9	-	-	8	(8)	(0)		
Sport and recreation		8 548	3 952	10 089	1 994	17 109	3 623	13 486	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	57	652	1 162	(511)	(0)		
Health		-	-	-	-	-	-	-		-	
Clinics								-			
Ambulance								-			
Other								-			
Economic and environmental services		35 137	55 439	33 267	3 811	34 467	50 819	(16 352)	(0)	-	
Planning and development		18 128	19 937	14 347	1 611	15 255	18 276	(3 021)	(0)	-	
Economic Development/Planning		5 396	4 323	2 213	231	3 560	3 963	(403)	(0)		
Town Planning/Building enforcement		8 967	13 595	9 151	1 059	8 287	12 462	(4 175)	(0)		
Licensing & Regulation		3 765	2 019	2 983	321	3 408	1 851	1 557	0		
Road transport		17 009	35 502	18 920	2 199	19 213	32 543	(13 331)	(0)	-	
Roads								-			
Public Buses								-			
Parking Garages								-			
Vehicle Licensing and Testing		17 009	35 502	18 920	2 199	19 213	32 543	(13 331)	(0)		
Other								-			
Environmental protection		-	-	-	-	-	-	-		-	
Pollution Control								-			
Biodiversity & Landscape								-			
Other								-			
Trading services		75 171	61 493	81 707	2 972	25 798	56 369	(30 571)	(0)	-	
Electricity		63 997	52 627	74 635	2 698	22 040	48 241	(26 202)	(0)	-	
Electricity Distribution		63 997	52 627	74 635	2 698	22 040	48 241	(26 202)	(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	274	3 758	8 127	(4 369)	(0)	-	
Solid Waste		11 174	8 866	7 073	274	3 758	8 127	(4 369)	(0)		
Other		756	719	732	74	738	659	79	0	-	
Air Transport								-			
Abattoirs								-			
Tourism		756	719	732	74	738	659	79	0		
Forestry								-			
Markets								-			
Total Expenditure - Standard		3	209 492	226 043	221 154	13 941	146 980	207 206	(60 225)	(0)	-
Surplus/ (Deficit) for the year			(42 412)	2 601	(0)	(3 283)	42 170	2 384	39 786	0	-

**LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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	1 991	27 852	49 620	(21 768)	-43.9%	-
Vote 2 - [Municipal Manager]		-	-	-	-	-	-	-	-	-
Vote 3 - [Financial Services]		43 996	52 848	51 816	180	51 079	48 444	2 635	5.4%	-
Vote 4 - [Community Services]		8 458	10 641	5 727	173	9 673	9 755	(81)	-0.8%	-
Vote 5 - [Technical Services]		91 233	109 911	112 624	8 258	98 687	100 752	(2 065)	-2.0%	-
Vote 6 - [Corporate Services]		0	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		1 067	1 112	1 915	55	1 859	1 019	840	82.4%	-
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	10 657	189 150	209 590	(20 440)	-9.8%	-
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		53 130	42 068	44 874	1 343	20 780	38 562	(17 782)	-46.1%	-
Vote 2 - [Municipal Manager]		11 076	12 396	12 605	814	10 601	11 363	(762)	-6.7%	-
Vote 3 - [Financial Services]		7 645	34 083	23 152	1 908	22 438	31 243	(8 805)	-28.2%	-
Vote 4 - [Community Services]		20 495	38 772	21 557	2 404	21 808	35 541	(13 733)	-38.6%	-
Vote 5 - [Technical Services]		83 719	65 449	91 802	4 966	42 907	59 995	(17 088)	-28.5%	-
Vote 6 - [Corporate Services]		15 298	13 337	12 818	895	13 191	12 226	965	7.9%	-
Vote 7 - [Planning and Development]		18 128	19 937	14 346	1 611	15 255	18 276	(3 021)	-16.5%	-
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 Expenditure by Vote	2	209 492	226 042	221 154	13 941	146 981	207 206	(60 225)	-29.1%	-
Surplus/ (Deficit) for the year	2	(42 411)	2 601	-	(3 283)	42 169	2 384	39 785	1668.7%	-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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 thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		22 326	54 131	49 072	1 991	27 852	49 620	(21 768)	-44%	-
1.1 - [Council General]		22 326	54 131	49 072	1 991	27 852	49 620	(21 768)	-44%	
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>		43 996	52 848	51 816	180	51 079	48 444	2 635	5%	-
3.1 - [Budget and Treasury Office]		43 996	52 848	51 816	180	51 079	48 444	2 635	5%	
3.2 - [Stores]								-		
								-		
<b>Vote 4 - [Community Services]</b>		8 458	10 641	5 727	173	9 673	9 755	(81)	-1%	-
4.1 - [Libraries]		5	9	3	0	2	8	(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	164	9 557	9 679	(122)	-1%	
4.7 - [Cemetries and Cremetoriums]		99	74	113	8	114	68	46	68%	
4.8 - [Public services]		316						-		
								-		
<b>Vote 5 - [Technical Services]</b>		91 233	109 911	112 624	8 258	98 687	100 752	(2 065)	-2%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		78 561	95 422	97 691	7 180	85 846	87 470	(1 624)	-2%	
5.3 - [Electricity Street Lighting]								-		
5.4 - [Civils]								-		
5.5 - [Solid Waste]		11 934	14 489	14 933	1 078	12 841	13 282	(441)	-3%	
5.6 - [Technical Services]								-		
5.7 - [Storm Water Management]								-		
5.8 - [Parks and Recreation]		738						-		
5.9 - [Workshop]								-		
								-		
<b>Vote 6 - [Corporate Services]</b>		0	-	-	-	-	-	-		-
6.1 - [Information Technology]		0	-		-	-		-		
6.2 - [Human Resources]								-		
6.3 - [Legal Services]		-						-		
6.4 - [Administration]		.						-		
								-		
<b>Vote 7 - [Planning and Development]</b>		1 067	1 112	1 915	55	1 859	1 019	840	82%	-
7.1 - Town Planning		0	-					-		
7.2 - Municipal Buildings				803	55	747		747	#DIV/0!	
7.3 - Economic Development/Planning		1 067	1 112	1 112		1 112	1 019	93	9%	
7.4 - Licence and Regulation								-		
7.5 - Local Economic Development (LED)								-		
7.6 - Intergrated Development Plan (IDP)								-		
								-		
<b>Total Revenue by Vote</b>	2	167 081	228 643	221 154	10 657	189 150	209 590	(20 440)	-10%	-
								-		
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - [Executive and Council]</b>		53 130	42 068	44 874	1 343	20 780	38 562	(17 782)	-46%	-
1.1 - [Council General]		51 090	42 068	43 968	1 147	18 700	38 562	(19 862)	-52%	
1.2 - [Mayors Office]		2 041		906	197	2 080		2 080	#DIV/0!	
								-		
								-		
<b>Vote 2 - [Municipal Manager]</b>		11 076	12 396	12 605	814	10 601	11 363	(762)	-7%	-
2.1 - [Communications]		1 437	543	1 743	64	1 217	498	719	144%	
2.2 - [Internal Auditing]		1 071	390	1 050	89	1 013	358	655	183%	
2.3 - [Risk Management]		194	288	1 712	129	1 586	264	1 322	500%	
2.4 - [MM proper]		8 374	11 174	8 100	531	6 785	10 243	(3 458)	-34%	
		-	-		-	-		-		

							-			
							-			
<b>Vote 3 - [Financial Services]</b>	<b>7 645</b>	<b>34 083</b>	<b>23 152</b>	<b>1 908</b>	<b>22 438</b>	<b>31 243</b>	(8 805)	-28%	-	
3.1 - [Budget and Treasury Office]	7 043	33 450	22 519	1 856	21 840	30 662	(8 823)	-29%		
3.2 - [Stores]	602	633	633	52	599	581	18	3%		
						-	-			
<b>Vote 4 - [Community Services]</b>	<b>20 495</b>	<b>38 772</b>	<b>21 557</b>	<b>2 404</b>	<b>21 808</b>	<b>35 541</b>	(13 733)	-39%	-	
4.1 - [Libraries]	354	332	335	51	333	304	29	9%		
4.2 - [Housing]	718	1 268	700	57	652	1 162	(511)	-44%		
4.3 - [Disaster Management]	0	9	9	-	-	8	(8)	-100%		
4.4 - [Arts and Culture]	131	74	444	-	445	68	377	556%		
4.5 - [Tourism]	756	719	732	74	738	659	79	12%		
4.6 - [Vehicle Licencing and Testing]	17 009	35 502	18 920	2 199	19 213	32 543	(13 331)	-41%		
4.7 - [Cemetries and Cremetoriums]	456	869	417	23	428	796	(369)	-46%		
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>4 966</b>	<b>42 907</b>	<b>59 995</b>	(17 088)	-28%	-	
5.1 - [Electricity Generation]						-	-			
5.2 - [Electricity Distribution]	63 997	52 627	74 636	2 698	22 040	48 241	(26 202)	-54%		
5.3 - [Electricity Street Lighting]		4	4			4	(4)	-100%		
5.4 - [Civils]							-			
5.5 - [Solid Waste]	11 174	8 866	7 073	274	3 758	8 127	(4 369)	-54%		
5.6 - [Technical Services]							-			
5.7 - [Storm Water Management]							-			
5.8 - [Parks and Recreation]	8 548	3 952	10 089	1 994	17 109	3 623	13 486	372%		
5.9 - [Workshop]							-			
							-			
<b>Vote 6 - [Corporate Services]</b>	<b>15 298</b>	<b>13 337</b>	<b>12 818</b>	<b>895</b>	<b>13 191</b>	<b>12 226</b>	965	8%	-	
6.1 - [Information Technology]	4 688	3 511	3 511	86	3 358	3 218	140	4%		
6.2 - [Human Resources]	3 194	3 371	3 012	268	3 316	3 090	226	7%		
6.3 - [Legal Services]	2 711	2 645	1 400	159	1 967	2 424	(457)	-19%		
6.4 - [Administration]	4 705	3 810	4 895	382	4 549	3 493	1 056	30%		
							-			
<b>Vote 7 - [Planning and Development]</b>	<b>18 128</b>	<b>19 937</b>	<b>14 346</b>	<b>1 611</b>	<b>15 255</b>	<b>18 276</b>	(3 021)	-17%	-	
7.1 - Town Planning	7 895	6 900	2 983	555	4 353	6 325	(1 972)	-31%		
7.2 - Municipal Buildings	1 072	942	261	7	300	863	(563)	-65%		
7.3 - Economic Development/Planning	5 396	5 753	5 002	496	3 632	5 273	(1 641)	-31%		
7.4 - Licence and Regulation	3 765	2 019	3 888	321	3 408	1 851	1 557	84%		
7.5 - Local Economic Development (LED)		3 771	1 923	182	3 214	3 457	(243)	-7%		
7.6 - Intergrated Development Plan (IDP)		552	290	49	347	506	(159)	-31%		
							-			
							-			
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>209 492</b>	<b>226 042</b>	<b>221 154</b>	<b>13 941</b>	<b>146 981</b>	<b>207 206</b>	<b>(60 225)</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>(3 283)</b>	<b>42 169</b>	<b>2 384</b>	<b>39 785</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) - M11 May**

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	973	13 309	13 899	(591)	-4%	
Property rates - penalties & collection charges								-		
Service charges - electricity revenue		78 561	95 422	97 691	7 180	85 846	87 470	(1 624)	-2%	
Service charges - water revenue				-				-		
Service charges - sanitation revenue				-				-		
Service charges - refuse revenue		11 934	14 489	14 933	1 078	12 841	13 282	(441)	-3%	
Service charges - other				-				-		
Rental of facilities and equipment		453	8 340	803	55	747	7 645	(6 898)	-90%	
Interest earned - external investments		772	210	547	6	131	193	(61)	-32%	
Interest earned - outstanding debtors		1 755	2 163	1 958	171	1 669	1 983	(314)	-16%	
Dividends received				-				-		
Fines		3 541	1 037	1 037	94	1 475	951	524	55%	
Licences and permits		4 437	9 521	4 573	74	8 126	8 728	(602)	-7%	
Agency services				-				-		
Transfers recognised - operational		54 497	47 735	50 346	-	50 346	43 757	6 589	15%	
Other revenue		10 572	18 678	2 644	254	2 053	17 122	(15 069)	-88%	
Gains on disposal of PPE			15 885	32 001	772	12 607	14 561	(1 954)	-13%	
Total Revenue (excluding capital transfers and contributions)		178 808	228 643	221 154	10 657	189 150	209 590	(20 439)	-10%	-
Expenditure By Type										
Employee related costs		89 855	100 564	98 006	8 158	90 851	92 184	(1 333)	-1%	
Remuneration of councillors		3 724	3 912	3 927	327	3 599	3 586	13	0%	
Debt impairment		5 018	529	529			485	(485)	-100%	
Depreciation & asset impairment		27 052	26 394	26 394			24 195	(24 195)	-100%	
Finance charges		3 117	1 836	1 836	41	682	1 683	(1 001)	-59%	
Bulk purchases		52 651	55 630	62 222	1 467	11 906	50 994	(39 088)	-77%	
Other materials		10 803	4 592	4 592			4 209	(4 209)	-100%	
Contracted services		5 735	5 821	5 821	-	1 900	5 336	(3 436)	-64%	
Transfers and grants		7 129						-		
Other expenditure		38 032	26 764	17 828	3 946	38 043	24 534	13 509	55%	
Loss on disposal of PPE		3 719		-	-	-		-		
Total Expenditure		246 835	226 042	221 154	13 940	146 980	207 205	(60 225)	-29%	-
Surplus/(Deficit)		(68 027)	2 601	-	(3 283)	42 170	2 384	39 786	0	-
Transfers recognised - capital		-	19 656	14 356	-	14 318	18 018	(3 700)	(0)	
Contributions recognised - capital				-				-		
Contributed assets		31 413		-				-		
Surplus/(Deficit) after capital transfers & contributions		(36 614)	22 257	14 356	(3 283)	56 488	20 402			-
Taxation				-				-		
Surplus/(Deficit) after taxation		(36 614)	22 257	14 356	(3 283)	56 488	20 402			-
Attributable to minorities				-						
Surplus/(Deficit) attributable to municipality		(36 614)	22 257	14 356	(3 283)	56 488	20 402			-
Share of surplus/ (deficit) of associate				-						
Surplus/ (Deficit) for the year		(36 614)	22 257	14 356	(3 283)	56 488	20 402			-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

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	741	7 863	9 627	(1 764)	-18%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	-
Vote 7 - [Planning and Development]		3 253	18 791	11 621	610	9 013	17 225	(8 212)	-48%	-
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	1 351	16 876	26 852	(9 976)	-37%	-
<b>Total Capital Expenditure</b>		21 280	29 293	17 917	1 351	16 876	26 852	(9 976)	-37%	-
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		5 027	9 637	3 561	-	-	8 834	(8 834)	-100%	-
Executive and council		2 000	9 637	3 561			8 834	(8 834)	-100%	
Budget and treasury office		3 027								
Corporate services										
<b>Community and public safety</b>		11 500	10 502	6 297	741	7 863	9 627	(1 764)	-18%	-
Community and social services		5 000	6 154	6 154	741	7 720	5 641	2 079	37%	
Sport and recreation		6 500	4 348	143	-	143	3 986	(3 843)	-96%	
Public safety										
Housing										
Health										
<b>Economic and environmental services</b>		3 423	9 154	8 060	610	5 646	8 391	(2 745)	-33%	-
Planning and development		3 423	9 154	8 060	610	5 646	8 391	(2 745)	-33%	
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	1 351	13 509	26 852	(13 343)	-50%	-
<b>Funded by:</b>										
National Government		11 728	19 656	14 356	1 351	13 509	18 018	(4 509)	-25%	
Provincial Government										
District Municipality										
Other transfers and grants										
<b>Transfers recognised - capital</b>		11 728	19 656	14 356	1 351	13 509	18 018	(4 509)	-25%	-
<b>Public contributions &amp; donations</b>	5									
<b>Borrowing</b>	6									
Internally generated funds		9 552	9 637	3 561	-	3 367	8 834	(5 467)	-62%	
<b>Total Capital Funding</b>		21 280	29 293	17 917	1 351	16 876	26 852	(9 976)	-37%	-

**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	741	7 863	9 627	(1 764)	-18%	-
5.1 - [Electricity Generation]				-				-		
5.2 - [Electricity Distribution]		1 500		-	-			-		
5.3 - [Electricity Street Lighting]				-				-		
5.4 - [Civils]		5 000	6 154	6 154	741	7 720	5 641	2 079	37%	
5.5 - [Solid Waste]				-				-		
5.6 - [Technical Services]				-				-		
5.7 - [Storm Water Management]				-				-		
5.8 - [Parks and Recreation]		6 500	4 348	143	-	143	3 986	(3 843)	-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	610	9 013	17 225	(8 212)	-48%	-
7.1 - Town Planning			9 154	8 060	610	5 646	8 391	(2 745)	-33%	
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	8 834	(5 467)	-62%	
7.6 - Intergrated Development Plan (IDP)								-		
								-		
								-		
								-		
								-		
<b>Total single-year capital expenditure</b>		21 280	29 293	17 917	1 351	16 876	26 852	(9 976)	(0)	-
<b>Total Capital Expenditure</b>		21 280	29 293	17 917	1 351	16 876	26 852	(9 976)	(0)	-

References

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

**LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M11 May**

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	2 260	
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	108 184	
Current portion of long-term receivables		8 279		–	2 208	
Inventory		51 327	57 645	57 645	51 917	
<b>Total current assets</b>		<b>168 378</b>	<b>108 935</b>	<b>108 935</b>	<b>182 015</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>650 485</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		–	5 247	
Trade and other payables		225 069	571 770	571 770	204 433	
Provisions		12 277		–	7 203	
<b>Total current liabilities</b>		<b>247 313</b>	<b>576 174</b>	<b>576 174</b>	<b>222 524</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>261 953</b>	<b>–</b>
<b>NET ASSETS</b>	2	<b>328 764</b>	<b>5 914</b>	<b>5 914</b>	<b>388 532</b>	<b>–</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated Surplus/(Deficit)		328 764		–	388 454	
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>388 532</b>	<b>–</b>

**LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

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	973	13 309	13 899	(591)	-4%	
Service charges		90 495	109 911	105 014	8 258	98 687	100 752	(2 065)	-2%	
Other revenue		20 758	37 619	37 576	476	9 805	34 484	(24 679)	-72%	
Government - operating		42 769	47 735	50 345	–	50 346	43 757	6 589	15%	
Government - capital								–		
Interest		772	2 373	2 505	177	1 969	2 175	(206)	-9%	
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(212 305)	(220 848)	(219 418)	(15 807)	(172 097)	(202 444)	(30 347)	15%	
Finance charges		(3 117)	(1 836)	(1 736)	(41)	(418)	(1 683)	(1 265)	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>(5 963)</b>	<b>1 600</b>	<b>(9 059)</b>	<b>(10 660)</b>	<b>118%</b>	<b>–</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	15 885	32 000	772	12 607	14 561	(1 954)	-13%	
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	–	(1 351)	(13 509)	18 018	31 527	175%	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>–</b>	<b>35 541</b>	<b>32 000</b>	<b>(579)</b>	<b>(902)</b>	<b>32 579</b>	<b>33 481</b>	<b>103%</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>(6 542)</b>	<b>698</b>	<b>23 520</b>			<b>–</b>
Cash/cash equivalents at beginning:		1 524		–		968	–			968
Cash/cash equivalents at month/year end:		(46 818)	25 658	19 826		1 666	23 520			968

LIM341 Musina - Supporting Table SC1 Material variance explanations - M11 May

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

**LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May**

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/ Funds & Reserves		76.9%	10176.2%	10176.2%	58.7%	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%	81.8%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	0.3%	0.3%	6.4%	0.0%
<b><u>Revenue Management</u></b>							
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%	61.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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 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%	48.0%	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 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 - M11 May**

Description	NT Code	Budget Year 2015/16											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<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	4 409	1 062	729	509	254	213	223	2 665	10 064	3 863		493
Receivables from Non-exchange Transactions - Property Rates	1400	1 005	549	449	401	384	385	369	16 535	20 077	18 074		7 817
Receivables from Exchange Transactions - Waste Water Management	1500				–					–	–		
Receivables from Exchange Transactions - Waste Management	1600	882	363	278	264	186	163	153	3 542	5 830	4 308		1 353
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	61	124	10	41	7	32	8	1 192	1 476	1 281		851
<b>Total By Income Source</b>	<b>2000</b>	<b>6 357</b>	<b>2 098</b>	<b>1 466</b>	<b>1 215</b>	<b>831</b>	<b>792</b>	<b>753</b>	<b>23 935</b>	<b>37 448</b>	<b>27 526</b>	<b>–</b>	<b>10 514</b>
<b>2014/15 - totals only</b>										–	–		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	148	124	133	117	107	112	116	2 357	3 214	2 809		248
Commercial	2300	2 556	698	427	421	173	154	139	5 927	10 495	6 814		2 981
Households	2400	2 680	908	617	415	336	311	306	9 009	14 582	10 377		4 177
Other	2500	973	369	289	262	215	215	193	6 642	9 156	7 526		3 108
<b>Total By Customer Group</b>	<b>2600</b>	<b>6 357</b>	<b>2 098</b>	<b>1 466</b>	<b>1 215</b>	<b>831</b>	<b>792</b>	<b>753</b>	<b>23 935</b>	<b>37 448</b>	<b>27 526</b>	<b>–</b>	<b>10 514</b>

**LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May**

Description	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<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	8 714	5 364	10 565	12 445	79 831				116 919
Auditor General	0800									-
Other	0900									-
<b>Total By Customer Type</b>	<b>1000</b>	<b>8 714</b>	<b>5 364</b>	<b>10 565</b>	<b>12 445</b>	<b>79 831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116 919</b>

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		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 - M11 May

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>										
<b>National Government:</b>		42 767	51 587	50 346	–	50 346	47 288	2 830	6.0%	–
Local Government Equitable Share		38 966	47 735	46 494	–	46 494	43 757	2 737	6.3%	
Finance Management		1 800	1 800	1 800	–	1 800	1 650			
Municipal Systems Improvement		934	940	940	–	940	862			
	3							–		
								–		
								–		
								–		
EPWP		1 067	1 112	1 112	–	1 112	1 019	93	9.1%	
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
	4							–		
								–		
Other transfers and grants [insert description]								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Operating Transfers and Grants</b>	5	42 767	51 587	50 346	–	50 346	47 288	2 830	6.0%	–
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		11 728	19 656	14 356	–	14 318	18 018	(3 700)	-20.5%	–
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	–	14 318	18 018	(3 700)	-20.5%	
								–		
								–		
Other capital transfers [insert description]								–		
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
<b>Total Capital Transfers and Grants</b>	5	11 728	19 656	14 356	–	14 318	18 018	(3 700)	-20.5%	–
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	54 495	71 243	64 702	–	64 664	65 306	(870)	-1.3%	–

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	134	49 913	47 288	2 625	5.6%	-
Local Government Equitable Share		38 966	47 735	46 494	-	46 494	43 757	2 737	6.3%	
Finance Management		1 800	1 800	1 800	77	1 460	1 650	(190)	-11.5%	
Municipal Systems Improvement		934	940	940	57	847	862	(14)	-1.6%	
								-		
								-		
EPWP		1 067	1 112	1 112	-	1 112	1 019	93	9.1%	
<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	134	49 913	47 288	2 625	5.6%	-
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		11 728	19 656	14 356	1 351	13 509	18 018	(4 509)	-25.0%	-
Municipal Infrastructure Grant (MIG)		11 728	19 656	14 356	1 351	13 509	18 018	(4 509)	-25.0%	
								-		
								-		
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	1 351	13 509	18 018	(4 509)	-25.0%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		54 495	71 243	64 702	1 485	63 422	65 306	(1 884)	-2.9%	-

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May**

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	2 870	2 276	594	26%	
Pension and UIF Contributions		339	356		-	-	326	(326)	-100%	
Medical Aid Contributions		109	114		-	-	105	(105)	-100%	
Motor Vehicle Allowance		754	792		49	538	726	(188)	-26%	
Cellphone Allowance		159	-		-	-	-	-		
Housing Allowances										
Other benefits and allowances			167		17	191	153	38	25%	
<b>Sub Total - Councillors</b>		<b>3 528</b>	<b>3 912</b>	<b>-</b>	<b>327</b>	<b>3 599</b>	<b>3 586</b>	<b>13</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	2 816	5 001	(2 185)	-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>2 816</b>	<b>5 001</b>	<b>(2 185)</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		5 120	56 058	69 597	(13 539)	-19%	
Pension and UIF Contributions		9 820	9 877		994	11 034	9 054	1 980	22%	
Medical Aid Contributions		3 196	2 868		374	4 073	2 629	1 444	55%	
Overtime		7 958	8 420		655	8 327	7 718	609	8%	
Performance Bonus								-		
Motor Vehicle Allowance		1 183	739		418	4 718	677	4 041	596%	
Cellphone Allowance		2 145	1 756		169	1 586	1 610	(24)	-1%	
Housing Allowances		410	434		21	233	398	(165)	-42%	
Other benefits and allowances		1 002	547		407	6 326	501	5 824	1162%	
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>8 158</b>	<b>92 354</b>	<b>92 185</b>	<b>169</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>8 741</b>	<b>98 769</b>	<b>100 772</b>	<b>(2 003)</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>8 741</b>	<b>98 769</b>	<b>100 772</b>	<b>(2 003)</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>8 414</b>	<b>95 170</b>	<b>97 186</b>	<b>(2 016)</b>	<b>-2%</b>	<b>-</b>

**LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May**

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>Outcome</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	973	1 855	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	7 180	9 572	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	1 078	1 648	14 489	15 286	16 096
Service charges - other													-			
Rental of facilities and equipment		59	38	47	42	49	26	31	106	57	68	55	7 762	8 340	8 799	9 265
Interest earned - external investments		2	11	28	13	6	12	25	4	9	16	6	79	210	221	233
Interest earned - outstanding debtors		137	143	90	113	114	98	295	188	161	171	171	482	2 163	2 282	2 403
Dividends received													-			
Fines		149	222	127	80	7	150	261	393	111	39	94	(597)	1 037	1 094	1 152
Licences and permits		6	3	2 752	2 535	445	590	2 447	1 995	(610)	589	74	(1 305)	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	1 854	(4 770)	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>11 485</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	772	3 277	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>12 257</b>	<b>20 730</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	8 158	21 580	100 564	92 167	9 705
Remuneration of councillors		312	312	320	326	325	337	430	327	327	327	327	240	3 912	6 048	6 369
Interest paid		41	43	34	35	36	39	39	37	37	37	41	1 417	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)	1 467	42 921	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	-	3 921	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	214	(58 546)	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>10 208</b>	<b>16 126</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	1 351	(16 760)			
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>11 559</b>	<b>(634)</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>698</b>	<b>21 364</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	1 666	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	1 666	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 - M11 May**

[illegible]

**LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May**

[illegible]

**LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

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>									
<u>Monthly expenditure performance trend</u>									
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	2 393	(1 743)		12 221	–		
February	–	1 638	2 393	(1 556)		14 613	–		
March	2 912	1 638	2 393	(4 021)		17 006	–		
April	852	1 638	2 393	(972)		19 399	–		
May	4 153	1 638	2 393	(1 351)		21 791	–		
June	1 741	1 638	2 393			24 184	–		
<b>Total Capital expenditure</b>	<b>11 728</b>	<b>19 656</b>	<b>14 356</b>	<b>(13 513)</b>					

**LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May**

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	741	7 863	10 960	3 097	28.3%	–
Infrastructure - Road transport		2 855	7 956	7 956	–	143	7 293	7 151	98.0%	–
Roads, Pavements & Bridges		2 855	7 956	7 956	–	143	7 293	7 151	98.0%	
Storm water								–		
Infrastructure - Electricity		1 500	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting		1 500					–	–		
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs								–		
Water purification								–		
Reticulation								–		
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation								–		
Sewerage purification								–		
Infrastructure - Other		4 495	4 000	4 000	741	7 720	3 667	(4 054)	-110.6%	–
Waste Management								–		
Transportation								–		
Gas								–		
Other		4 495	4 000	4 000	741	7 720	3 667	(4 054)	-110.6%	
<b>Community</b>		14 600	10 989	5 961	610	5 646	10 073	4 427	43.9%	–
Parks & gardens		4 300						–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities		10 300	10 989	5 961	610	5 646	10 073	4 427	43.9%	
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>		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
<b>Biological assets</b>		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
<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>1 351</b>	<b>13 509</b>	<b>21 033</b>	<b>7 524</b>	<b>35.8%</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>	1				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>					
<b>Infrastructure</b>		6 000	6 348	-	- 3 367
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>		-	-	-	-
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>		-	-	-	-
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 renewal of existing assets</b>	1	6 000	6 348	-	-	3 367

<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 €

	check balance	8 170 000	-	-	0	0
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### Assets by asset class - M11 May

**2015/16**

[illegible]

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	-		
	-		
-	-		-
	-		
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-	-		-
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	-		
5 819	2 452	42.1%	-

-	-		-
	-		
	-		
	-		
	-		
	-		

»penditure in Table C5

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**LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		6 724	3 660	–	399	3 126	3 355	229	6.8%	–
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	–	399	3 126	3 355	229	6.8%	–
Waste Management		–	–	–	–	–	–	–		–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		6 724	3 660	–	399	3 126	3 355	229	6.8%	–
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	–	89	2 565	7 557	4 992	66.1%	–
General vehicles		938	805	–	40	201	738	536	72.7%	–
Specialised vehicles		2 716	4 225	–	13	1 777	3 873	2 096	54.1%	–
Plant & equipment		3 375	942	–	–	193	863	670	77.6%	–
Computers - hardware/equipment		500	38	–	–	7	35	28	79.8%	–
Furniture and other office equipment		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Civic Land and Buildings		275	2 234	–	36	387	2 048	1 661	81.1%	–
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	–	488	5 692	10 912	5 220	47.8%	–
Specialised vehicles		2 716	4 225	–	13	1 777	3 873	2 096	0	–
Refuse		2 716	4 225	–	13	1 777	3 873	2 096	0	–
Fire		–	–	–	–	–	–	–	–	–
Conservancy		–	–	–	–	–	–	–	–	–
Ambulances		–	–	–	–	–	–	–	–	–

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		27 052	26 394	-	-	-	24 195	24 195	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	-	-	-	24 195	24 195	100.0%	-
Waste Management								-	-	
Transportation								-	-	
Gas								-	-	
Other		27 052	26 394		-	-	24 195	24 195	100.0%	
<b><u>Community</u></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><u>Heritage assets</u></b>		-	-	-	-	-	-	-	-	-
Buildings								-	-	
Other								-	-	
<b><u>Investment properties</u></b>		-	-	-	-	-	-	-	-	-
Housing development								-	-	
Other								-	-	
<b><u>Other assets</u></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><u>Agricultural assets</u></b>		-	-	-	-	-	-	-	-	-
List sub-class								-	-	
<b><u>Biological assets</u></b>		-	-	-	-	-	-	-	-	-
List sub-class								-	-	
<b><u>Intangibles</u></b>		-	-	-	-	-	-	-	-	-
Computers - software & programming								-	-	
Other								-	-	
<b>Total Depreciation</b>		27 052	26 394	-	-	-	24 195	24 195	100.0%	-
<b><u></u></b>										

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	--	(2 195)
Dec	488	1 638	--	(496)
Jan	1 582	1 638	2 393	(1 743)
Feb	--	1 638	2 393	(1 556)
Mar	2 912	1 638	2 393	(4 021)
Apr	852	1 638	2 393	(972)
May	4 153	1 638	2 393	(1 351)
Jun	1 741	1 638	2 393	--

Month	YearTD actual	YearTD budget
Jul		1 638
Aug		3 276
Sep		4 914
Oct		6 552
Nov		8 190
Dec		9 828
Jan		12 221
Feb		14 613
Mar		17 006
Apr		19 399
May		21 791
Jun		24 184

	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/	6 357	2 098	1 466	1 215	831	792	753	23 935
2014/15	-	-	-	-	-	-	-	-

	2014/15	Budget Year 2015/16
Organs of State	3 118	3 214
Commercial	10 180	10 495
Households	14 145	14 582
Other	8 882	9 156

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-
Budget Year 2015/	-	-	-	-	-	116 919	-	-

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2014/15	-	-	-	-	-	488 000	582 000	-	2912 000	352 392	415 277	771 740
Original Budget	1638 00	1638 00	1638 00	1638 00	1638 00	1638 00	1638 00	1638 00	1638 00	1638 00	1638 00	1638 00
Adjusted Budget	-	-	-	-	-	-	2392 66	2392 66	2392 66	2392 66	2392 66	2392 66
Monthly actual	-	(877 38)	-	(300 00)	(2194 9)	(498 08)	(1743 2)	(1555 8)	(4020 7)	(872 32)	(1350 7)	-

Month	YearTD actual (P'000)	YearTD budget (P'000)
Jul	1,638,000	-
Aug	3,276,000	-
Sep	4,914,000	-
Oct	6,552,000	-
Nov	8,190,000	-
Dec	9,828,000	-
Jan	12,220,661	-
Feb	14,613,331	-
Mar	17,005,991	-
Apr	19,398,661	-
May	21,791,331	-
Jun	24,183,991	-

Budget Year	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1 Yr
2015/16	6357 178	2098 444	1466 496	1214 560	831 241	792 345	753 271	23934 628

Category	2014/15	Budget Year 2015/16
Organs of State	3 118 039	3 214 473
Commercial	10 180 335	10 495 191
Households	14 144 750	14 582 216
Other	8 881 595	9 156 283

Function	2014/15 Budget	2015/16 Budget
Bulk Electricity	-	-
Bulk Water	-	-
PAYE deductions	-	-
MAT (output less input)	-	-
Pensions	-	-
Lean repayments	-	-
Trade Credit	-	11 691 903
for General	-	-
Retirement deductions	-	-
Other	-	-