

Municipal In-year reports & supporting tables

Version 2.7(1)

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**Information &
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national treasury

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REPUBLIC OF SOUTH AFRICA

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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: | M04 October | | |
| MTREF: | 2015 | Budget Year: | 2015/16 |
| Does this municipality have Entities? | No | | |
| If YES: Identify type of report: | | | |

Name Votes & Sub-Votes

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--|--|
| Vote 1 - [Executive and Council] | Vote 1 - [Executive and Council] | |
| Vote 2 - [Municipal Manager] | 1.1 [Council General] 1.2 [Mayors Office] 1.3 [Name of sub-vote] 1.4 [Name of sub-vote] 1.5 [Name of sub-vote] 1.6 [Name of sub-vote] 1.7 [Name of sub-vote] 1.8 [Name of sub-vote] 1.9 [Name of sub-vote] 1.10 [Name of sub-vote] | 1.1 - [Council General] 1.2 - [Mayors Office] |
| Vote 3 - [Financial Services] | | |
| Vote 4 - [Corporate Services] | | |
| Vote 5 - [Technical Services] | | |
| Vote 6 - [Planning and Development] | | |
| Vote 7 - [Planning and Development] | | |
| Vote 8 - [Planning and Development] | | |
| 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] | | |
| Vote 1 - [Executive and Council] | Vote 1 - [Executive and Council] | |
| Vote 2 - [Municipal Manager] | 2.1 [Communications] 2.2 [Internal Auditing] 2.3 [Risk Management] 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] | 2.1 - [Communications] 2.2 - [Internal Auditing] 2.3 - [Risk Management] 2.4 - [MM proper] |
| Vote 3 - [Financial Services] | Vote 3 - [Financial Services] | |
| Vote 4 - [Community Services] | 3.1 [Budget and Treasury Office] 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] | 3.1 - [Budget and Treasury Office] 3.2 - [Stores] |
| Vote 4 - [Community Services] | Vote 4 - [Community Services] | |
| Vote 5 - [Technical Services] | 4.1 [Libraries] 4.2 [Housing] 4.3 [Disaster Management] 4.4 [Arts and Culture] 4.5 [Tourism] 4.6 [Vehicle Licensing and Testing] 4.7 [Cemeteries and Crematoriums] 4.8 [Public services] 4.9 [Name of sub-vote] 4.10 [Name of sub-vote] | 4.1 - [Libraries] 4.2 - [Housing] 4.3 - [Disaster Management] 4.4 - [Arts and Culture] 4.5 - [Tourism] 4.6 - [Vehicle Licensing and Testing] 4.7 - [Cemeteries and Crematoriums] 4.8 - [Public services] |
| Vote 5 - [Technical Services] | Vote 5 - [Technical Services] | |
| Vote 6 - [Corporate Services] | 5.1 [Electricity Generation] 5.2 [Electricity Distribution] 5.3 [Community Street Lighting] 5.4 [Civics] 5.5 [Solid Waste] 5.6 [Technical Services] 5.7 [Water Management] 5.8 [Parks and Recreation] 5.9 [Workshop] 5.10 [Name of sub-vote] | 5.1 - [Electricity Generation] 5.2 - [Electricity Distribution] 5.3 - [Community Street Lighting] 5.4 - [Civics] 5.5 - [Solid Waste] 5.6 - [Technical Services] 5.7 - [Water Management] 5.8 - [Parks and Recreation] 5.9 - [Workshop] |
| Vote 6 - [Corporate Services] | Vote 6 - [Corporate Services] | |
| Vote 7 - [Planning and Development] | Vote 7 - [Planning and Development] | |
| Vote 8 - [Planning and Development] | 7.1 [Town Planning] 7.2 [Municipal Buildings] 7.3 [Economic Management/Planning] 7.4 [Licence and Regulation] 7.5 [Local Economic Development (LED)] 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] | 7.1 - Town Planning 7.2 - Municipal Buildings 7.3 - Economic Management/Planning 7.4 - Licence and Regulation 7.5 - Local Economic Development (LED) 7.6 - Integrated Development Plan (IDP) |

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 | clrramoyada@limpopo.co.za | E-mail address | mathewss@musina.gov.za |

Mayor/Executive 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 | clrramoyada@limpopo.co.za | E-mail address | mayorsec@musina.gov.za |

Chief Whip:

| | | | |
|------------------|--|------------------|--|
| 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 | clrndlovu@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

| | | | |
|------------------|--|------------------|--|
| 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 | vhutshiloj@musina.gov.za | E-mail address | lillianm@musina.gov.za |

Manager Budget and Reporting

| | | | |
|------------------|--|------------------|--|
| Name | Mr Thabo Mokone | Name | Ms Keneilwe Bilankulu |
| Telephone number | 015 534 6193 | Telephone number | 015 534 6127 |
| 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 | keneilweb@musina.gov.za |

Accountant Budget and Reporting

| | | | |
|------------------|--|------------------|--|
| Name | Ms Mpulayeng Maria Chisanga | Name | Mrs Fikile Deleksa |
| 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 - M04 October

| Description | 2014/15 R thousands | Budget Year 2015/16 | | | | | | | | |
|--|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------|----------------------|-----------------------|
| | | 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 | – | 1 001 | 6 696 | 5 054 | 1 642 | 32% | – | |
| Service charges | 90 495 | 109 911 | – | 8 569 | 38 115 | 36 637 | 1 478 | 4% | – | |
| Investment revenue | 772 | 210 | – | 13 | 54 | 70 | (16) | -23% | – | |
| Transfers recognised - operational | 54 497 | 47 735 | – | – | 23 074 | 15 912 | 7 162 | 45% | – | |
| Other own revenue | 37 972 | 55 624 | – | 6 961 | 11 347 | 18 541 | (7 194) | -39% | – | |
| Total Revenue (excluding capital transfers and contributions) | 196 022 | 228 643 | – | 16 544 | 79 287 | 76 214 | 3 072 | 4% | – | |
| Employee costs | 90 472 | 100 564 | – | 6 779 | 27 051 | 33 521 | (6 470) | -19% | – | |
| Remuneration of Councillors | 3 724 | 3 912 | – | 326 | 1 271 | 1 304 | (33) | -3% | – | |
| Depreciation & asset impairment | 27 052 | 26 394 | – | – | – | 8 798 | (8 798) | -100% | – | |
| Finance charges | 3 024 | 1 836 | – | 35 | 153 | 612 | (459) | -75% | – | |
| Materials and bulk purchases | 45 403 | 60 222 | – | 3 381 | 7 509 | 20 074 | (12 565) | -63% | – | |
| Transfers and grants | 7 129 | – | – | – | – | – | – | – | – | |
| Other expenditure | 36 914 | 33 114 | – | 3 919 | 20 252 | 11 038 | 9 214 | 83% | – | |
| Total Expenditure | 213 718 | 226 042 | – | 14 440 | 56 235 | 75 347 | (19 112) | -25% | – | |
| Surplus/(Deficit) | (17 696) | 2 601 | – | 2 104 | 23 052 | 867 | 22 185 | 2559% | – | |
| Transfers recognised - capital | – | – | – | – | – | – | – | – | – | |
| Contributions & Contributed assets | – | – | – | – | – | – | – | – | – | |
| Surplus/(Deficit) after capital transfers & contributions | (17 696) | 2 601 | – | 2 104 | 23 052 | 867 | 22 185 | 2559% | – | |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – | |
| Surplus/ (Deficit) for the year | (17 696) | 2 601 | – | 2 104 | 23 052 | 867 | 22 185 | 2559% | – | |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | 29 450 | 29 293 | – | 300 | 2 537 | 9 764 | (7 227) | -74% | – | |
| Capital transfers recognised | 18 943 | 19 656 | – | 300 | 1 177 | 6 552 | (5 375) | -82% | – | |
| Public contributions & donations | – | – | – | – | – | – | – | – | – | |
| Borrowing | – | – | – | – | – | – | – | – | – | |
| Internally generated funds | 10 507 | 9 637 | – | – | 1 359 | 3 212 | (1 853) | -58% | – | |
| Total sources of capital funds | 29 450 | 29 293 | – | 300 | 2 537 | 9 764 | (7 228) | -74% | – | |
| Financial position | | | | | | | | | | |
| Total current assets | 118 315 | 108 935 | – | | 174 098 | | | | | |
| Total non current assets | 467 436 | 500 372 | – | | 454 687 | | | | | |
| Total current liabilities | 158 704 | 576 174 | – | | 242 736 | | | | | |
| Total non current liabilities | 37 944 | 27 219 | – | | 43 050 | | | | | |
| Community wealth/Equity | 389 103 | 5 914 | – | | 342 999 | | | | | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | (17 695) | (9 883) | – | (6 163) | (4 237) | (3 294) | 943 | -29% | – | |
| Net cash from (used) investing | – | 15 885 | – | 4 153 | 4 371 | 5 295 | 924 | 17% | – | |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – | |
| Cash/cash equivalents at the month/year end | (16 171) | 6 002 | – | – | 1 518 | 2 001 | 482 | 24% | 1 385 | |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | |
| Debtors Age Analysis | | | | | | | | | | |
| Total By Income Source | 7 677 | 2 027 | 1 593 | 1 146 | 1 177 | 1 158 | 1 010 | 29 269 | 45 057 | |
| Creditors Age Analysis | | | | | | | | | | |
| Total Creditors | 11 449 | 16 436 | 4 741 | 9 648 | 41 410 | – | – | – | 83 683 | |

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 84 651 | 106 979 | - | 5 308 | 34 545 | 35 660 | (1 115) | -3% | - |
| Executive and council | | 39 540 | 54 131 | - | 5 179 | 11 313 | 18 044 | (6 730) | -37% | - |
| Budget and treasury office | | 44 282 | 52 848 | - | 129 | 23 232 | 17 616 | 5 616 | 32% | - |
| Corporate services | | 829 | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 103 | 83 | - | 11 | 34 | 28 | 6 | 22% | - |
| Community and social services | | 103 | 83 | - | 11 | 34 | 28 | 6 | 22% | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 20 773 | 11 670 | - | 2 654 | 6 612 | 3 890 | 2 722 | 70% | - |
| Planning and development | | 12 795 | 1 112 | - | 42 | 752 | 371 | 381 | 103% | - |
| Road transport | | 7 978 | 10 558 | - | 2 613 | 5 861 | 3 519 | 2 341 | 67% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 90 495 | 109 911 | - | 8 569 | 38 095 | 36 637 | 1 458 | 4% | - |
| Electricity | | 78 561 | 95 422 | - | 7 498 | 32 766 | 31 807 | 959 | 3% | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 11 934 | 14 489 | - | 1 071 | 5 329 | 4 830 | 499 | 10% | - |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 196 022 | 228 643 | - | 16 543 | 79 286 | 76 214 | 3 072 | 4% | - |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 107 142 | 101 884 | - | 5 789 | 24 722 | 33 961 | (9 239) | -27% | - |
| Executive and council | | 64 049 | 54 464 | - | 2 862 | 12 547 | 18 155 | (5 608) | -31% | - |
| Budget and treasury office | | 27 206 | 34 083 | - | 1 783 | 7 878 | 11 361 | (3 483) | -31% | - |
| Corporate services | | 15 888 | 13 337 | - | 1 145 | 4 298 | 4 446 | (148) | -3% | - |
| <i>Community and public safety</i> | | 11 279 | 6 508 | - | 337 | 3 347 | 2 169 | 1 177 | 54% | - |
| Community and social services | | 2 013 | 1 283 | - | 71 | 712 | 428 | 284 | 66% | - |
| Sport and recreation | | 8 548 | 3 952 | - | 210 | 2 371 | 1 317 | 1 053 | 80% | - |
| Public safety | | - | 4 | - | - | - | 1 | (1) | -100% | - |
| Housing | | 718 | 1 268 | - | 57 | 264 | 423 | (159) | -38% | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 36 955 | 55 439 | - | 2 587 | 13 756 | 18 480 | (4 723) | -26% | - |
| Planning and development | | 19 946 | 19 937 | - | 1 183 | 5 814 | 6 646 | (832) | -13% | - |
| Road transport | | 17 009 | 35 502 | - | 1 404 | 7 942 | 11 834 | (3 892) | -33% | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 57 585 | 61 493 | - | 5 665 | 14 156 | 20 498 | (6 342) | -31% | - |
| Electricity | | 46 411 | 52 627 | - | 4 014 | 10 612 | 17 542 | (6 930) | -40% | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | 11 174 | 8 866 | - | 1 651 | 3 544 | 2 955 | 589 | 20% | - |
| <i>Other</i> | | 756 | 719 | - | 62 | 254 | 240 | 14 | 6% | - |
| Total Expenditure - Standard | 3 | 213 718 | 226 043 | - | 14 440 | 56 235 | 75 348 | (19 113) | -25% | - |
| Surplus/ (Deficit) for the year | | (17 696) | 2 601 | - | 2 102 | 23 051 | 867 | 22 185 | 2559% | - |

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

| Description | Ref | 2014/15 | | Budget Year 2015/16 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| | | | | | | | | | | |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 84 651 | 106 979 | — | 5 308 | 34 545 | 35 660 | (1 115) | -3% | — |
| Executive and council | | 39 540 | 54 131 | — | 5 179 | 11 313 | 18 044 | (6 730) | (0) | — |
| <i>Mayor and Council</i> | | 39 540 | 54 131 | | 5 179 | 11 313 | 18 044 | (6 730) | (0) | |
| <i>Municipal Manager</i> | | | | | | | | — | | |
| Budget and treasury office | | 44 282 | 52 848 | — | 129 | 23 232 | 17 616 | 5 616 | 0 | |
| Corporate services | | 829 | — | — | — | — | — | — | — | — |
| <i>Human Resources</i> | | | | | | | | | | |
| <i>Information Technology</i> | | | | | | | | | | |
| <i>Property Services</i> | | | | | | | | | | |
| <i>Other Admin</i> | | | | | | | | | | |
| <i>Community and public safety</i> | | 103 | 83 | — | 11 | 34 | 28 | 6 | 0 | — |
| Community and social services | | 103 | 83 | — | 11 | 34 | 28 | 6 | 0 | — |
| <i>Libraries and Archives</i> | | 5 | 9 | — | 0 | 2 | 3 | (0) | (0) | |
| <i>Museums & Art Galleries etc</i> | | | | | | | | | | |
| <i>Community halls and Facilities</i> | | | | | | | | | | |
| <i>Cemeteries & Crematoriums</i> | | | | | | | | | | |
| <i>Child Care</i> | | | | | | | | | | |
| <i>Aged Care</i> | | | | | | | | | | |
| <i>Other Community</i> | | | | | | | | | | |
| <i>Other Social</i> | | | | | | | | | | |
| Sport and recreation | | | | | | | | | | |
| Public safety | | | | | | | | | | |
| <i>Police</i> | | | | | | | | | | |
| <i>Fire</i> | | | | | | | | | | |
| <i>Civil Defence</i> | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| <i>Clinics</i> | | | | | | | | | | |
| <i>Ambulance</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| <i>Economic and environmental services</i> | | 20 773 | 11 670 | — | 2 654 | 6 612 | 3 890 | 2 722 | 0 | — |
| Planning and development | | 12 795 | 1 112 | — | 42 | 752 | 371 | 381 | 0 | — |
| <i>Economic Development/Planning</i> | | 12 795 | 1 112 | — | 42 | 752 | 371 | 381 | 0 | |
| <i>Town Planning/Building enforcement</i> | | | | | | | | | | |
| <i>Licensing & Regulation</i> | | | | | | | | | | |
| Road transport | | 7 978 | 10 558 | — | 2 613 | 5 861 | 3 519 | 2 341 | 0 | — |
| <i>Roads</i> | | | | | | | | | | |
| <i>Public Buses</i> | | | | | | | | | | |
| <i>Parking Garages</i> | | | | | | | | | | |
| <i>Vehicle Licensing and Testing</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Environmental protection | | | | | | | | | | |
| <i>Pollution Control</i> | | | | | | | | | | |
| <i>Biodiversity & Landscape</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| <i>Trading services</i> | | 90 495 | 109 911 | — | 8 569 | 38 095 | 36 637 | 1 458 | 0 | — |
| Electricity | | 78 561 | 95 422 | — | 7 498 | 32 766 | 31 807 | 959 | 0 | — |
| <i>Electricity Distribution</i> | | 78 561 | 95 422 | — | 7 498 | 32 766 | 31 807 | 959 | 0 | |
| <i>Electricity Generation</i> | | | | | | | | | | |
| Water | | | | | | | | | | |
| <i>Water Distribution</i> | | | | | | | | | | |
| <i>Water Storage</i> | | | | | | | | | | |
| Waste water management | | | | | | | | | | |
| <i>Sewerage</i> | | | | | | | | | | |
| <i>Storm Water Management</i> | | | | | | | | | | |
| <i>Public Toilets</i> | | | | | | | | | | |
| Waste management | | 11 934 | 14 489 | — | 1 071 | 5 329 | 4 830 | 499 | 0 | — |
| <i>Solid Waste</i> | | 11 934 | 14 489 | — | 1 071 | 5 329 | 4 830 | 499 | 0 | |
| <i>Other</i> | | | | | | | | | | |
| Air Transport | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Tourism | | | | | | | | | | |
| Forestry | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Total Revenue - Standard | 2 | 196 022 | 228 643 | — | 16 543 | 79 286 | 76 214 | 3 072 | 0 | — |

| Expenditure - Standard | | | | | | | | | | |
|--|---------|----------|---------|-------|--------|--------|---------|----------|-----|---|
| <i>Municipal governance and administration</i> | | | | | | | | | | |
| Executive and council | 107 142 | 101 884 | - | 5 789 | 24 722 | 33 961 | (9 239) | (0) | - | |
| <i>Mayor and Council</i> | 64 049 | 54 464 | - | 2 862 | 12 547 | 18 155 | (5 608) | (0) | - | |
| <i>Municipal Manager</i> | 52 972 | 42 068 | | 1 896 | 7 974 | 14 023 | (6 048) | (0) | | |
| Budget and treasury office | 11 076 | 12 396 | | 965 | 4 572 | 4 132 | 440 | 0 | | |
| Corporate services | 27 206 | 34 083 | | 1 783 | 7 878 | 11 361 | (3 483) | (0) | | |
| <i>Human Resources</i> | 15 888 | 13 337 | - | 1 145 | 4 298 | 4 446 | (148) | (0) | - | |
| <i>Information Technology</i> | 3 194 | 3 371 | | 270 | 1 193 | 1 124 | 69 | 0 | | |
| <i>Property Services</i> | 4 688 | 3 511 | | 287 | 790 | 1 170 | (381) | (0) | | |
| <i>Other Admin</i> | 2 711 | 2 645 | | 107 | 515 | 882 | (367) | (0) | | |
| <i>Community and public safety</i> | 5 295 | 3 810 | | 481 | 1 800 | 1 270 | 530 | 0 | | |
| Community and social services | 11 279 | 6 508 | - | 337 | 3 347 | 2 169 | 1 177 | 0 | - | |
| <i>Libraries and Archives</i> | 2 013 | 1 283 | - | 71 | 712 | 428 | 284 | 0 | - | |
| <i>Museums & Art Galleries etc</i> | 354 | 332 | | 28 | 110 | 111 | (1) | (0) | | |
| <i>Community halls and Facilities</i> | 131 | 74 | | 1 | 443 | 25 | 418 | 0 | | |
| <i>Cemeteries & Crematoriums</i> | 1 072 | | | - | - | - | - | | | |
| <i>Child Care</i> | 456 | 869 | | 42 | 159 | 290 | (130) | (0) | | |
| <i>Aged Care</i> | 0 | 9 | | - | - | - | - | | | |
| <i>Other Community</i> | 8 548 | 3 952 | | 210 | 2 371 | 1 317 | 1 053 | 0 | | |
| Sport and recreation | | | | | | | | | | |
| Public safety | - | 4 | - | - | - | 1 | (1) | (0) | - | |
| <i>Police</i> | | | | | | | - | | | |
| <i>Fire</i> | | | | | | | - | | | |
| <i>Civil Defence</i> | | | | | | | - | | | |
| <i>Street Lighting</i> | | | | | | 1 | (1) | (0) | | |
| <i>Other</i> | | | | | | - | - | | | |
| Housing | 718 | 1 268 | | 57 | 264 | 423 | (159) | (0) | | |
| Health | - | - | - | - | - | - | - | | - | |
| <i>Clinics</i> | | | | | | | - | | | |
| <i>Ambulance</i> | | | | | | | - | | | |
| <i>Other</i> | | | | | | | - | | | |
| <i>Economic and environmental services</i> | 36 955 | 55 439 | - | 2 587 | 13 756 | 18 480 | (4 723) | (0) | - | |
| Planning and development | 19 946 | 19 937 | - | 1 183 | 5 814 | 6 646 | (832) | (0) | - | |
| <i>Economic Development/Planning</i> | 5 396 | 4 323 | | 245 | 898 | 1 441 | (543) | (0) | | |
| <i>Town Planning/Building enforcement</i> | 10 785 | 13 595 | | 646 | 3 642 | 4 532 | (889) | (0) | | |
| <i>Licensing & Regulation</i> | 3 765 | 2 019 | | 291 | 1 273 | 673 | 600 | 0 | | |
| Road transport | 17 009 | 35 502 | - | 1 404 | 7 942 | 11 834 | (3 892) | (0) | - | |
| <i>Roads</i> | | | | | | - | - | | | |
| <i>Public Buses</i> | | | | | | - | - | | | |
| <i>Parking Garages</i> | | | | | | - | - | | | |
| <i>Vehicle Licensing and Testing</i> | | | | | | - | - | | | |
| <i>Other</i> | | | | | | - | - | | | |
| Environmental protection | - | - | - | - | - | - | - | | - | |
| <i>Pollution Control</i> | | | | | | | - | | | |
| <i>Biodiversity & Landscape</i> | | | | | | | - | | | |
| <i>Other</i> | | | | | | | - | | | |
| <i>Trading services</i> | 57 585 | 61 493 | - | 5 665 | 14 156 | 20 498 | (6 342) | (0) | - | |
| Electricity | 46 411 | 52 627 | - | 4 014 | 10 612 | 17 542 | (6 930) | (0) | - | |
| <i>Electricity Distribution</i> | 46 411 | 52 627 | | 4 014 | 10 612 | 17 542 | (6 930) | (0) | | |
| <i>Electricity Generation</i> | | | | | | - | - | | | |
| Water | - | - | - | - | - | - | - | | - | |
| <i>Water Distribution</i> | | | | | | | - | | | |
| <i>Water Storage</i> | | | | | | | - | | | |
| Waste water management | - | - | - | - | - | - | - | | - | |
| <i>Sewerage</i> | | | | | | | - | | | |
| <i>Storm Water Management</i> | | | | | | | - | | | |
| <i>Public Toilets</i> | | | | | | | - | | | |
| Waste management | 11 174 | 8 866 | - | 1 651 | 3 544 | 2 955 | 589 | 0 | - | |
| <i>Solid Waste</i> | 11 174 | 8 866 | | 1 651 | 3 544 | 2 955 | 589 | 0 | | |
| <i>Other</i> | 756 | 719 | - | 62 | 254 | 240 | 14 | 0 | - | |
| Air Transport | | | | | | | - | | | |
| Abattoirs | | | | | | | - | | | |
| Tourism | | | | | | | - | | | |
| Forestry | | | | | | | - | | | |
| Markets | | | | | | | - | | | |
| Total Expenditure - Standard | 3 | 213 718 | 226 043 | - | 14 440 | 56 235 | 75 348 | (19 113) | (0) | - |
| Surplus/ (Deficit) for the year | | (17 696) | 2 601 | - | 2 102 | 23 051 | 867 | 22 185 | 0 | - |

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

| 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] | | 39 540 | 54 131 | – | 5 179 | 11 313 | 18 044 | (6 730) | -37.3% | – |
| Vote 2 - [Municipal Manager] | | – | – | – | – | – | – | – | – | – |
| Vote 3 - [Financial Services] | | 44 282 | 52 848 | – | 129 | 23 232 | 17 616 | 5 616 | 31.9% | – |
| Vote 4 - [Community Services] | | 8 082 | 10 641 | – | 2 624 | 5 894 | 3 547 | 2 347 | 66.2% | – |
| Vote 5 - [Technical Services] | | 90 495 | 109 911 | – | 8 569 | 38 095 | 36 637 | 1 458 | 4.0% | – |
| Vote 6 - [Corporate Services] | | 829 | – | – | – | – | – | – | – | – |
| Vote 7 - [Planning and Development] | | 12 795 | 1 112 | – | 42 | 752 | 371 | 381 | 102.8% | – |
| Vote 8 - [NAME OF VOTE 8] | | – | – | – | – | – | – | – | – | – |
| Vote 9 - [NAME OF VOTE 9] | | – | – | – | – | – | – | – | – | – |
| Vote 10 - [NAME OF VOTE 10] | | – | – | – | – | – | – | – | – | – |
| Vote 11 - [NAME OF VOTE 11] | | – | – | – | – | – | – | – | – | – |
| Vote 12 - [NAME OF VOTE 12] | | – | – | – | – | – | – | – | – | – |
| Vote 13 - [NAME OF VOTE 13] | | – | – | – | – | – | – | – | – | – |
| Vote 14 - [NAME OF VOTE 14] | | – | – | – | – | – | – | – | – | – |
| Vote 15 - [NAME OF VOTE 15] | | – | – | – | – | – | – | – | – | – |
| Total Revenue by Vote | 2 | 196 022 | 228 643 | – | 16 543 | 79 286 | 76 214 | 3 072 | 4.0% | – |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - [Executive and Council] | | 52 972 | 42 068 | – | 1 896 | 7 974 | 14 023 | (6 048) | -43.1% | – |
| Vote 2 - [Municipal Manager] | | 11 076 | 12 396 | – | 965 | 4 571 | 4 132 | 439 | 10.6% | – |
| Vote 3 - [Financial Services] | | 27 206 | 34 083 | – | 1 783 | 7 878 | 11 361 | (3 483) | -30.7% | – |
| Vote 4 - [Community Services] | | 19 424 | 38 772 | – | 1 593 | 9 171 | 12 924 | (3 753) | -29.0% | – |
| Vote 5 - [Technical Services] | | 66 133 | 65 449 | – | 5 875 | 16 527 | 21 816 | (5 290) | -24.2% | – |
| Vote 6 - [Corporate Services] | | 15 888 | 13 337 | – | 1 145 | 4 298 | 4 446 | (148) | -3.3% | – |
| Vote 7 - [Planning and Development] | | 21 018 | 19 937 | – | 1 183 | 5 814 | 6 646 | (832) | -12.5% | – |
| 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 | 213 718 | 226 042 | – | 14 440 | 56 233 | 75 347 | (19 114) | -25.4% | – |
| Surplus/ (Deficit) for the year | 2 | (17 696) | 2 601 | – | 2 102 | 23 053 | 867 | 22 186 | 2559.0% | – |

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

| Vote Description R thousand | 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 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - [Executive and Council] | | 39 540 | 54 131 | - | 5 179 | 11 313 | 18 044 | (6 730) | -37% | - |
| 1.1 - [Council General] | | 39 540 | 54 131 | | 5 179 | 11 313 | 18 044 | (6 730) | -37% | |
| 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] | | 44 282 | 52 848 | - | 129 | 23 232 | 17 616 | 5 616 | 32% | - |
| 3.1 - [Budget and Treasury Office] | | 44 282 | 52 848 | | 129 | 23 232 | 17 616 | 5 616 | 32% | |
| 3.2 - [Stores] | | | | | | | | | | |
| Vote 4 - [Community Services] | | 8 082 | 10 641 | - | 2 624 | 5 894 | 3 547 | 2 347 | 66% | - |
| 4.1 - [Libraries] | | 5 | 9 | | 0 | 2 | 3 | (0) | -16% | |
| 4.2 - [Housing] | | | | | | | | | | |
| 4.3 - [Disaster Management] | | | | | | | | | | |
| 4.4 - [Arts and Culture] | | | | | | | | | | |
| 4.5 - [Tourism] | | 0 | - | | | | | | | |
| 4.6 - [Vehicle Licensing and Testing] | | 7 978 | 10 558 | | 2 613 | 5 861 | 3 519 | 2 341 | 67% | |
| 4.7 - [Cemetries and Crematoriums] | | 99 | 74 | | 11 | 31 | 25 | 7 | 27% | |
| 4.8 - [Public services] | | | | | | | | | | |
| Vote 5 - [Technical Services] | | 90 495 | 109 911 | - | 8 569 | 38 095 | 36 637 | 1 458 | 4% | - |
| 5.1 - [Electricity Generation] | | | | | | | | | | |
| 5.2 - [Electricity Distribution] | | 78 561 | 95 422 | | 7 498 | 32 766 | 31 807 | 959 | 3% | |
| 5.3 - [Electricity Street Lighting] | | | | | | | | | | |
| 5.4 - [Civils] | | | | | | | | | | |
| 5.5 - [Solid Waste] | | 11 934 | 14 489 | | 1 071 | 5 329 | 4 830 | 499 | 10% | |
| 5.6 - [Technical Services] | | | | | | | | | | |
| 5.7 - [Storm Water Management] | | | | | | | | | | |
| 5.8 - [Parks and Recreation] | | | | | | | | | | |
| 5.9 - [Workshop] | | | | | | | | | | |
| Vote 6 - [Corporate Services] | | 829 | - | - | - | - | - | - | - | - |
| 6.1 - [Information Technology] | | 0 | - | | - | - | - | - | - | |
| 6.2 - [Human Resources] | | | | | | | | | | |
| 6.3 - [Legal Services] | | 829 | | | | | | | | |
| 6.4 - [Administration] | | . | | | | | | | | |
| Vote 7 - [Planning and Development] | | 12 795 | 1 112 | - | 42 | 752 | 371 | 381 | 103% | - |
| 7.1 - Town Planning | | 0 | - | | | | | | | |
| 7.2 - Municipal Buildings | | | | | | | | | | |
| 7.3 - Economic Development/Planning | | 12 795 | 1 112 | | 42 | 752 | 371 | 381 | 103% | |
| 7.4 - Licence and Regulation | | | | | | | | | | |
| 7.5 - Local Economic Development (LED) | | | | | | | | | | |
| 7.6 - Intergrated Development Plan (IDP) | | | | | | | | | | |
| Total Revenue by Vote | 2 | 196 022 | 228 643 | - | 16 543 | 79 286 | 76 214 | 3 072 | 4% | - |

| Expenditure by Vote | | | | | | | | | | |
|--|---|----------|---------|---|--------|--------|--------|----------|-------|---|
| Vote 1 - [Executive and Council] | 1 | 52 972 | 42 068 | - | 1 896 | 7 974 | 14 023 | - | -43% | - |
| 1.1 - [Council General] | | 50 932 | 42 068 | | 1 896 | 7 974 | 14 023 | (6 048) | -43% | |
| 1.2 - [Mayors Office] | | 2 041 | | | | | | (6 048) | -43% | |
| Vote 2 - [Municipal Manager] | | 11 076 | 12 396 | - | 965 | 4 571 | 4 132 | 439 | 11% | - |
| 2.1 - [Communications] | | 1 437 | 543 | | 59 | 815 | 181 | 634 | 350% | |
| 2.2 - [Internal Auditing] | | 1 071 | 390 | | 87 | 357 | 130 | 227 | 175% | |
| 2.3 - [Risk Management] | | 194 | 288 | | 125 | 577 | 96 | 481 | 500% | |
| 2.4 - [MM proper] | | 8 374 | 11 174 | | 694 | 2 822 | 3 725 | (903) | -24% | |
| | | - | - | | - | - | - | - | - | |
| Vote 3 - [Financial Services] | | 27 206 | 34 083 | - | 1 783 | 7 878 | 11 361 | (3 483) | -31% | - |
| 3.1 - [Budget and Treasury Office] | | 26 604 | 33 450 | | 1 740 | 7 662 | 11 150 | (3 488) | -31% | |
| 3.2 - [Stores] | | 602 | 633 | | 43 | 216 | 211 | 5 | 2% | |
| Vote 4 - [Community Services] | | 19 424 | 38 772 | - | 1 593 | 9 171 | 12 924 | (3 753) | -29% | - |
| 4.1 - [Libraries] | | 354 | 332 | | 28 | 110 | 111 | (1) | -1% | |
| 4.2 - [Housing] | | 718 | 1 268 | | 57 | 264 | 423 | (159) | -38% | |
| 4.3 - [Disaster Management] | | 0 | 9 | | - | - | 3 | (3) | -100% | |
| 4.4 - [Arts and Culture] | | 131 | 74 | | 1 | 443 | 25 | 418 | 1695% | |
| 4.5 - [Tourism] | | 756 | 719 | | 62 | 254 | 240 | 14 | 6% | |
| 4.6 - [Vehicle Licensing and Testing] | | 17 009 | 35 502 | | 1 404 | 7 942 | 11 834 | (3 892) | -33% | |
| 4.7 - [Cemeteries and Crematoriums] | | 456 | 869 | | 42 | 159 | 290 | (130) | -45% | |
| 4.8 - [Public services] | | | | | | | | | | |
| Vote 5 - [Technical Services] | | 66 133 | 65 449 | - | 5 875 | 16 527 | 21 816 | (5 290) | -24% | - |
| 5.1 - [Electricity Generation] | | | | | | | | | - | |
| 5.2 - [Electricity Distribution] | | 46 411 | 52 627 | | 4 014 | 10 612 | 17 542 | (6 930) | -40% | |
| 5.3 - [Electricity Street Lighting] | | | 4 | | | | 1 | (1) | -100% | |
| 5.4 - [Civils] | | | | | | | | | - | |
| 5.5 - [Solid Waste] | | 11 174 | 8 866 | | 1 651 | 3 544 | 2 955 | 589 | 20% | |
| 5.6 - [Technical Services] | | | | | | | | | - | |
| 5.7 - [Storm Water Management] | | | | | | | | | - | |
| 5.8 - [Parks and Recreation] | | 8 548 | 3 952 | | 210 | 2 371 | 1 317 | 1 053 | 80% | |
| 5.9 - [Workshop] | | | | | | | | | - | |
| Vote 6 - [Corporate Services] | | 15 888 | 13 337 | - | 1 145 | 4 298 | 4 446 | (148) | -3% | - |
| 6.1 - [Information Technology] | | 4 688 | 3 511 | | 287 | 790 | 1 170 | (381) | -33% | |
| 6.2 - [Human Resources] | | 3 194 | 3 371 | | 270 | 1 193 | 1 124 | 69 | 6% | |
| 6.3 - [Legal Services] | | 2 711 | 2 645 | | 107 | 515 | 882 | (367) | -42% | |
| 6.4 - [Administration] | | 5 295 | 3 810 | | 481 | 1 800 | 1 270 | 530 | 42% | |
| | | | | | | | | | - | |
| Vote 7 - [Planning and Development] | | 21 018 | 19 937 | - | 1 183 | 5 814 | 6 646 | (832) | -13% | - |
| 7.1 - Town Planning | | 10 785 | 6 900 | | 319 | 3 210 | 2 300 | 910 | 40% | |
| 7.2 - Municipal Buildings | | 1 072 | 942 | | 60 | 164 | 314 | (150) | -48% | |
| 7.3 - Economic Development/Planning | | 5 396 | 5 753 | | 267 | 267 | 1 918 | (1 650) | -86% | |
| 7.4 - Licence and Regulation | | 3 765 | 2 019 | | 291 | 1 273 | 673 | 600 | 89% | |
| 7.5 - Local Economic Development (LED) | | | 3 771 | | 208 | 772 | 1 257 | (485) | -39% | |
| 7.6 - Intergrated Development Plan (IDP) | | | 552 | | 37 | 127 | 184 | (57) | -31% | |
| Total Expenditure by Vote | 2 | 213 718 | 226 042 | - | 14 440 | 56 233 | 75 347 | (19 114) | (0) | - |
| Surplus/ (Deficit) for the year | 2 | (17 696) | 2 601 | - | 2 102 | 23 053 | 867 | 22 186 | 0 | - |

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

| 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 | | 1 001 | 6 696 | 5 054 | 1 642 | 32% | |
| Property rates - penalties & collection charges | | 78 561 | 95 422 | | 7 498 | 32 785 | 31 807 | 978 | 3% | |
| Service charges - electricity revenue | | 11 934 | 14 489 | | 1 071 | 5 330 | 4 830 | 500 | 10% | |
| Service charges - water revenue | | 453 | 8 340 | | 42 | 309 | 2 780 | (2 471) | -89% | |
| Service charges - sanitation revenue | | 772 | 210 | | 13 | 54 | 70 | (16) | -23% | |
| Service charges - refuse revenue | | 1 755 | 2 163 | | 113 | 483 | 721 | (238) | -33% | |
| Service charges - other | | 3 541 | 1 037 | | 80 | 579 | 346 | 233 | 67% | |
| Rental of facilities and equipment | | 4 437 | 9 521 | | 2 535 | 5 296 | 3 174 | 2 123 | 67% | |
| Interest earned - external investments | | 54 497 | 47 735 | | — | 23 074 | 15 912 | 7 162 | 45% | |
| Interest earned - outstanding debtors | | 27 786 | 18 678 | | 37 | 308 | 6 226 | (5 918) | -95% | |
| Dividends received | | 15 885 | | | 4 153 | 4 371 | 5 295 | (924) | -17% | |
| Fines | | 196 022 | 228 643 | — | 16 544 | 79 287 | 76 214 | 3 072 | 4% | — |
| Total Revenue (excluding capital transfers and contributions) | | | | | | | | | | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 90 472 | 100 564 | | 6 779 | 27 051 | 33 521 | (6 470) | -19% | |
| Remuneration of councillors | | 3 724 | 3 912 | | 326 | 1 271 | 1 304 | (33) | -3% | |
| Debt impairment | | 1 244 | 529 | | — | 176 | (176) | — | -100% | |
| Depreciation & asset impairment | | 27 052 | 26 394 | | — | — | 8 798 | (8 798) | -100% | |
| Finance charges | | 3 024 | 1 836 | | 35 | 153 | 612 | (459) | -75% | |
| Bulk purchases | | 34 525 | 55 630 | | 3 381 | 7 509 | 18 543 | (11 035) | -60% | |
| Other materials | | 10 878 | 4 592 | | — | — | 1 531 | (1 531) | -100% | |
| Contracted services | | 5 735 | 5 821 | | — | 429 | 1 940 | (1 512) | -78% | |
| Transfers and grants | | 7 129 | — | | — | — | — | — | — | |
| Other expenditure | | 30 980 | 26 764 | | 3 919 | 19 824 | 8 921 | 10 902 | 122% | |
| Loss on disposal of PPE | | (1 045) | | | — | — | — | — | — | |
| Total Expenditure | | 213 718 | 226 042 | — | 14 440 | 56 235 | 75 347 | (19 112) | -25% | — |
| Surplus/(Deficit) | | (17 696) | 2 601 | — | 2 104 | 23 052 | 867 | 22 185 | 0 | — |
| Transfers recognised - capital | | | | | | | | — | — | |
| Contributions recognised - capital | | | | | | | | — | — | |
| Contributed assets | | | | | | | | — | — | |
| Surplus/(Deficit) after capital transfers & contributions | | (17 696) | 2 601 | — | 2 104 | 23 052 | 867 | | | — |
| Taxation | | | | | | | | — | — | |
| Surplus/(Deficit) after taxation | | (17 696) | 2 601 | — | 2 104 | 23 052 | 867 | | | — |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | (17 696) | 2 601 | — | 2 104 | 23 052 | 867 | | | — |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | (17 696) | 2 601 | — | 2 104 | 23 052 | 867 | | | — |

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

| 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 | – | 300 | 778 | 3 501 | (2 723) | -78% | – |
| Vote 6 - [Corporate Services] | | – | – | – | – | – | – | – | – | – |
| Vote 7 - [Planning and Development] | | 11 423 | 18 791 | – | – | 1 759 | 6 264 | (4 505) | -72% | – |
| 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 | 29 450 | 29 293 | – | 300 | 2 537 | 9 764 | (7 227) | -74% | – |
| Total Capital Expenditure | | 29 450 | 29 293 | – | 300 | 2 537 | 9 764 | (7 227) | -74% | – |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 5 027 | 9 637 | – | – | – | 3 212 | (3 212) | -100% | – |
| Executive and council | | 2 000 | 9 637 | | | | 3 212 | (3 212) | -100% | |
| Budget and treasury office | | 3 027 | | | | | – | – | – | |
| Corporate services | | | | | | | | | | |
| Community and public safety | | 11 500 | 10 402 | – | 300 | 778 | 3 467 | (2 689) | -78% | – |
| Community and social services | | 5 000 | 6 154 | | 300 | 778 | 2 051 | (1 273) | -62% | |
| Sport and recreation | | 6 500 | 4 248 | | – | – | 1 416 | (1 416) | -100% | |
| Public safety | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Health | | | | | | | | | | |
| Economic and environmental services | | 11 423 | 9 154 | – | – | 399 | 3 051 | (2 652) | -87% | – |
| Planning and development | | 11 423 | 9 154 | | – | 399 | 3 051 | (2 652) | -87% | |
| Road transport | | | | | | | | | | |
| Environmental protection | | | | | | | | | | |
| Trading services | | 1 500 | – | – | – | – | – | – | – | – |
| Electricity | | 1 500 | – | | – | – | – | – | – | |
| Water | | | | | | | | | | |
| Waste water management | | | | | | | | | | |
| Waste management | | | | | | | | | | |
| Other | | | | | | | | | | |
| Total Capital Expenditure - Standard Classification | 3 | 29 450 | 29 193 | – | 300 | 1 177 | 9 731 | (8 554) | -88% | – |
| Funded by: | | | | | | | | | | |
| National Government | | 18 943 | 19 656 | | 300 | 1 177 | 6 552 | (5 375) | -82% | |
| Provincial Government | | | | | | | | – | – | |
| District Municipality | | | | | | | | – | – | |
| Other transfers and grants | | | | | | | | – | – | |
| Transfers recognised - capital | | 18 943 | 19 656 | – | 300 | 1 177 | 6 552 | (5 375) | -82% | – |
| Public contributions & donations | 5 | | | | | | | – | – | |
| Borrowing | 6 | | | | | | | – | – | |
| Internally generated funds | | 10 507 | 9 637 | | – | 1 359 | 3 212 | (1 853) | -58% | |
| Total Capital Funding | | 29 450 | 29 293 | – | 300 | 2 537 | 9 764 | (7 228) | -74% | – |

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

| Capital expenditure - Municipal Vote | | | | | | | | | |
|--|---|--------|--------|---|-----|-------|-------|---------|------|
| Expenditure of single-year capital appropriation | | | | | | | | | |
| Vote 1 - [Executive and Council] 1.1 - [Council General] 1.2 - [Mayors Office] | 1 | 2 000 | - | - | - | - | - | - | - |
| Vote 2 - [Municipal Manager] 2.1 - [Communications] 2.2 - [Internal Auditing] 2.3 - [Risk Management] 2.4 - [MM proper] | | - | - | - | - | - | - | - | - |
| Vote 3 - [Financial Services] 3.1 - [Budget and Treasury Office] 3.2 - [Stores] | | 3 027 | - | - | - | - | - | - | - |
| 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 - [Cemeteries and Crematoriums] 4.8 - [Public services] | | - | - | - | - | - | - | - | - |
| Vote 5 - [Technical Services] 5.1 - [Electricity Generation] 5.2 - [Electricity Distribution] 5.3 - [Electricity Street Lighting] 5.4 - [Civils] 5.5 - [Solid Waste] 5.6 - [Technical Services] 5.7 - [Storm Water Management] 5.8 - [Parks and Recreation] 5.9 - [Workshop] | | 13 000 | 10 502 | - | 300 | 778 | 3 501 | (2 723) | -78% |
| Vote 6 - [Corporate Services] 6.1 - [Information Technology] 6.2 - [Human Resources] 6.3 - [Legal Services] 6.4 - [Administration] | | - | - | - | - | - | - | - | - |
| Vote 7 - [Planning and Development] 7.1 - Town Planning 7.2 - Municipal Buildings 7.3 - Economic Development/Planning 7.4 - Licence and Regulation 7.5 - Local Economic Development (LED) 7.6 - Intergrated Development Plan (IDP) | | 11 423 | 18 791 | - | - | 1 759 | 6 264 | (4 505) | -72% |
| Total single-year capital expenditure | | 29 450 | 29 293 | - | 300 | 2 537 | 9 764 | (7 227) | (0) |
| Total Capital Expenditure | | 29 450 | 29 293 | - | 300 | 2 537 | 9 764 | (7 227) | (0) |

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M04 October

| 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 | | 2 461 | |
| Call investment deposits | | 10 937 | | | 10 937 | |
| Consumer debtors | | 6 916 | 11 249 | | 5 391 | |
| Other debtors | | 34 603 | 38 359 | | 95 687 | |
| Current portion of long-term receivables | | 8 279 | | | 7 917 | |
| Inventory | | 56 057 | 57 645 | | 51 704 | |
| Total current assets | | 118 315 | 108 935 | - | 174 098 | - |
| Non current assets | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | 16 515 | | | |
| Investment property | | 191 985 | 140 534 | | 175 385 | |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 275 279 | 343 017 | | 279 129 | |
| Agricultural | | 79 | | | 79 | |
| Biological assets | | | | | | |
| Intangible assets | | 93 | 306 | | 93 | |
| Other non-current assets | | | | | | |
| Total non current assets | | 467 436 | 500 372 | - | 454 687 | - |
| TOTAL ASSETS | | 585 751 | 609 307 | - | 628 784 | - |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Borrowing | | 28 475 | 4 404 | | 28 475 | |
| Consumer deposits | | 4 325 | | | 4 327 | |
| Trade and other payables | | 101 837 | 571 770 | | 192 517 | |
| Provisions | | 24 067 | | | 17 416 | |
| Total current liabilities | | 158 704 | 576 174 | - | 242 736 | - |
| Non current liabilities | | | | | | |
| Borrowing | | 21 487 | 25 648 | | 21 741 | |
| Provisions | | 16 457 | 1 571 | | 21 309 | |
| Total non current liabilities | | 37 944 | 27 219 | - | 43 050 | - |
| TOTAL LIABILITIES | | 196 648 | 603 393 | - | 285 786 | - |
| NET ASSETS | 2 | 389 103 | 5 914 | - | 342 999 | - |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 389 024 | | | 328 685 | |
| Reserves | | 79 | 5 914 | | 14 314 | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 389 103 | 5 914 | - | 342 999 | - |

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M04 October

| 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 | | 1 001 | 6 670 | 5 054 | 1 616 | 32% | |
| Service charges | | 90 495 | 109 911 | | 8 569 | 38 115 | 36 637 | 1 478 | 4% | |
| Other revenue | | 37 972 | 37 619 | | 2 694 | 20 786 | 12 540 | 8 246 | 66% | |
| Government - operating | | 54 497 | 47 735 | | – | 23 074 | 15 912 | 7 162 | 45% | |
| Government - capital | | | | | | – | | – | | |
| Interest | | 772 | 2 373 | | 126 | 538 | 791 | (253) | -32% | |
| Dividends | | | | | | | | – | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (210 694) | (220 848) | | (18 519) | (93 268) | (73 616) | 19 652 | -27% | |
| Finance charges | | (3 024) | (1 836) | | (34) | (152) | (612) | (460) | 75% | |
| Transfers and Grants | | | | | | | | – | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | (17 695) | (9 883) | – | (6 163) | (4 237) | (3 294) | 943 | -29% | – |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | – | 15 885 | | 4 153 | 4 371 | 5 295 | (924) | -17% | |
| Decrease (Increase) in non-current debtors | | | | | | – | – | – | | |
| Decrease (increase) other non-current receivables | | | | | | – | – | – | | |
| Decrease (increase) in non-current investments | | | | | | – | – | – | | |
| Payments | | | | | | | | | | |
| Capital assets | | | | | | | | – | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | – | 15 885 | – | 4 153 | 4 371 | 5 295 | 924 | 17% | – |
| 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 | | (17 695) | 6 002 | – | (2 010) | 134 | 2 001 | | | – |
| Cash/cash equivalents at beginning: | | 1 524 | | | | 1 385 | – | | | 1 385 |
| Cash/cash equivalents at month/year end: | | (16 171) | 6 002 | – | | 1 518 | 2 001 | | | 1 385 |

LIM341 Musina - Supporting Table SC1 Material variance explanations - M04 October

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

LIM341 Musina - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | | |
|---|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 1.4% | 12.5% | 0.0% | 0.3% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 39.0% | 10176.2% | 0.0% | 70.8% | 0.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 27229.7% | 433.7% | 0.0% | 151.9% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 74.6% | 18.9% | 0.0% | 71.7% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 7.9% | 0.3% | 0.0% | 5.5% | 0.0% |
| <u>Revenue Management</u> | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 25.4% | 21.7% | 0.0% | 137.5% | 0.0% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Creditors Management</u> | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | | | | | |
| <u>Funding of Provisions</u> | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| <u>Other Indicators</u> | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | | | | | |
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | | | | |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 46.2% | 44.0% | 0.0% | 34.1% | 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 | | 15.3% | 12.3% | 0.0% | 0.2% | 0.0% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | | | | |

LIM341 Musina - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

| Description | NT Code | Budget Year 2015/16 | | | | | | | | | | | |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|-----------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 3 997 | 480 | 224 | 176 | 172 | 132 | 148 | 2 197 | 7 526 | 2 825 | | 447 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 881 | 475 | 648 | 378 | 345 | 595 | 328 | 14 370 | 18 020 | 16 016 | | 6 753 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | | | | | | | | | | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 804 | 290 | 251 | 173 | 158 | 147 | 142 | 3 354 | 5 319 | 3 974 | | 1 299 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | | | | | | |
| Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | | | |
| Other | 1900 | 1 995 | 782 | 470 | 419 | 502 | 284 | 392 | 9 348 | 14 192 | 10 945 | | 3 945 |
| Total By Income Source | 2000 | 7 677 | 2 027 | 1 593 | 1 146 | 1 177 | 1 158 | 1 010 | 29 269 | 45 057 | 33 760 | - | 12 444 |
| 2014/15 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 143 | 121 | 250 | 113 | 170 | 155 | 192 | 2 680 | 3 824 | 3 310 | | 51 |
| Commercial | 2300 | 2 287 | 390 | 159 | 134 | 182 | 129 | 134 | 5 843 | 9 258 | 6 422 | | 2 869 |
| Households | 2400 | 5 247 | 1 516 | 1 184 | 899 | 825 | 874 | 684 | 20 746 | 31 975 | 24 028 | | 9 525 |
| Other | 2500 | | | | | | | | | | | | |
| Total By Customer Group | 2600 | 7 677 | 2 027 | 1 593 | 1 146 | 1 177 | 1 158 | 1 010 | 29 269 | 45 057 | 33 760 | - | 12 445 |

LIM341 Musina - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

| Description R thousands | NT Code | Budget Year 2015/16 | | | | | | | | Total |
|--|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|---------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | | | | | | | | | - |
| Bulk Water | 0200 | | | | | | | | | - |
| PAYE deductions | 0300 | | | | | | | | | - |
| VAT (output less input) | 0400 | | | | | | | | | - |
| Pensions / Retirement deductions | 0500 | | | | | | | | | - |
| Loan repayments | 0600 | | | | | | | | | - |
| Trade Creditors | 0700 | 11 449 | 16 436 | 4 741 | 9 648 | 41 410 | | | | 83 683 |
| Auditor General | 0800 | | | | | | | | | - |
| Other | 0900 | | | | | | | | | - |
| Total By Customer Type | 1000 | 11 449 | 16 436 | 4 741 | 9 648 | 41 410 | - | - | - | 83 683 |

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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

LIM341 Musina - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | | | | | | | | | | |
| <u>RECEIPTS:</u> | 1,2 | | | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | | | | | | | | | |
| Local Government Equitable Share | | 42 767 | 51 587 | - | - | 23 074 | 17 196 | 4 052 | 23.6% | - | |
| Finance Management | | 38 966 | 47 735 | - | - | 19 889 | 15 912 | 3 977 | 25.0% | | |
| Municipal Systems Improvement | | 1 800 | 1 800 | - | - | 1 800 | 600 | | | | |
| 934 | | 934 | 940 | - | - | 940 | 313 | | | | |
| EPWP | 3 | 1 067 | 1 112 | - | - | 445 | 371 | 74 | 20.1% | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - | |
| Other transfers and grants [insert description] | 4 | - | - | - | - | - | - | - | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - | |
| [insert description] | | - | - | - | - | - | - | - | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - | |
| [insert description] | | - | - | - | - | - | - | - | | | |
| Total Operating Transfers and Grants | 5 | 42 767 | 51 587 | - | - | 23 074 | 17 196 | 4 052 | 23.6% | - | |
| <u>Capital Transfers and Grants</u> | | | | | | | | | | | |
| National Government: | | | | | | | | | | | |
| Municipal Infrastructure Grant (MIG) | | 18 943 | 19 656 | - | - | - | 6 552 | (6 552) | -100.0% | - | |
| 18 943 | | 18 943 | 19 656 | - | - | - | 6 552 | (6 552) | -100.0% | | |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - | |
| [insert description] | | - | - | - | - | - | - | - | | | |
| District Municipality: | | - | - | - | - | - | - | - | | - | |
| [insert description] | | - | - | - | - | - | - | - | | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - | |
| [insert description] | | - | - | - | - | - | - | - | | | |
| Total Capital Transfers and Grants | 5 | 18 943 | 19 656 | - | - | - | 6 552 | (6 552) | -100.0% | - | |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 61 710 | 71 243 | - | - | 23 074 | 23 748 | (2 500) | -10.5% | - | |

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

| 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 | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 42 767 | 51 587 | - | 391 | 21 366 | 17 196 | 4 171 | 24.3% | - |
| Local Government Equitable Share | | 38 966 | 47 735 | | - | 19 889 | 15 912 | 3 977 | 25.0% | |
| Finance Management | | 1 800 | 1 800 | | 151 | 523 | 600 | (77) | -12.8% | |
| Municipal Systems Improvement | | 934 | 940 | | 57 | 229 | 313 | (84) | -26.8% | |
| EPWP | | 1 067 | 1 112 | | 182 | 725 | 371 | 354 | 95.5% | |
| 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 | - | 391 | 21 366 | 17 196 | 4 171 | 24.3% | - |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 18 943 | 19 656 | - | 300 | 1 177 | 6 552 | (5 375) | -82.0% | - |
| Municipal Infrastructure Grant (MIG) | | 18 943 | 19 656 | | 300 | 1 177 | 6 552 | (5 375) | -82.0% | |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | |
| District Municipality: | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | |
| Total capital expenditure of Transfers and Grants | | 18 943 | 19 656 | - | 300 | 1 177 | 6 552 | (5 375) | -82.0% | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 61 710 | 71 243 | - | 691 | 22 544 | 23 748 | (1 204) | -5.1% | - |

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

| 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 % |
| | | | | | | YearTD actual | YearTD budget | | | |
| R thousands | | 1 | A | B | C | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 2 167 | 2 483 | | 247 | 988 | 828 | 160 | 19% | |
| Pension and UIF Contributions | | 339 | 356 | | 2 | 8 | 119 | (11) | -93% | |
| Medical Aid Contributions | | 109 | 114 | | 14 | 22 | 38 | (16) | -43% | |
| Motor Vehicle Allowance | | 754 | 792 | | 46 | 184 | 264 | (80) | -30% | |
| Cellphone Allowance | | 159 | — | | — | — | — | — | — | |
| Housing Allowances | | | | | 167 | 17 | 68 | 56 | 13 | 23% |
| Other benefits and allowances | | | | | | | | | | |
| Sub Total - Councillors | | 3 528 | 3 912 | | — | 326 | 1 270 | 1 304 | (34) | -3% |
| % increase | 4 | | 10.9% | | | | | | | — |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 5 157 | 5 456 | | 256 | 1 024 | 1 819 | (795) | -44% | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Municipality | | 5 157 | 5 456 | | — | 256 | 1 024 | 1 819 | (795) | -44% |
| % increase | 4 | | 5.8% | | | | | | | — |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 60 738 | 75 924 | | 4 976 | 19 936 | 25 308 | (5 372) | -21% | |
| Pension and UIF Contributions | | 9 820 | 9 877 | | 943 | 3 863 | 3 292 | 571 | 17% | |
| Medical Aid Contributions | | 3 196 | 2 868 | | 339 | 1 325 | 956 | 369 | 39% | |
| Overtime | | 7 958 | 8 420 | | — | 2 808 | 2 807 | 1 | 0% | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | 1 183 | 739 | | 425 | 1 306 | 246 | 1 059 | 430% | |
| Cellphone Allowance | | 2 145 | 1 756 | | 120 | 493 | 585 | (92) | -16% | |
| Housing Allowances | | 410 | 434 | | 21 | 86 | 145 | (59) | -41% | |
| Other benefits and allowances | | 1 002 | 547 | | — | 106 | 182 | (76) | -42% | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Other Municipal Staff | | 86 452 | 100 565 | | — | 6 824 | 29 923 | 33 522 | (3 599) | -11% |
| % increase | 4 | | 16.3% | | | | | | | — |
| Total Parent Municipality | | 95 137 | 109 933 | | — | 7 406 | 32 217 | 36 644 | (4 428) | -12% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Board Members of Entities | | — | — | — | — | — | — | — | — | — |
| % increase | 2 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | — | — | — | — | — | — | — | — | — |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | — | — | — | — | — | — | — | — | — |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | — | — | — | — | — | — | — | — | — |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 95 137 | 109 933 | | — | 7 406 | 32 217 | 36 644 | (4 428) | -12% |
| % increase | 4 | | 15.6% | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 91 609 | 106 021 | | — | 7 080 | 30 947 | 35 340 | (4 393) | -12% |

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

| R thousands | Description | Ref | Budget Year 2015/16 | | | | | | | | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | | |
|--|-------------|-----|---------------------|---------|---------|---------|--------|---------|---------|---------|---------|---------|---------|----------|---|------------------------|------------------------|--------|
| | | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| | | | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | 2015/16 | +1 2016/17 | +2 2017/18 | |
| Cash Receipts By Source | | 1 | | | | | | | | | | | | | | | | |
| Property rates | | | 3 714 | 954 | 1 001 | 1 001 | 1 090 | 1 090 | 1 090 | 1 090 | 1 090 | 1 090 | 1 090 | 863 | 15 163 | 15 997 | 16 845 | |
| Property rates - penalties & collection charges | | | 9 914 | 7 878 | 7 495 | 7 498 | 6 794 | 11 191 | 6 570 | 6 570 | 6 570 | 7 458 | 7 458 | 10 026 | 95 422 | 100 670 | 106 005 | |
| Service charges - electricity revenue | | | | | | | | | | | | | | | — | | | |
| Service charges - water revenue | | | | | | | | | | | | | | | — | | | |
| Service charges - sanitation revenue | | | | | | | | | | | | | | | — | | | |
| Service charges - refuse | | | 2 139 | 1 070 | 1 049 | 1 071 | 1 001 | 1 008 | 1 093 | 1 044 | 1 050 | 1 070 | 1 073 | 1 820 | 14 489 | 15 286 | 16 096 | |
| Service charges - other | | | | | | | | | | | | | | | — | | | |
| Rental of facilities and equipment | | | 87 | 134 | 47 | 42 | 681 | 690 | 701 | 681 | 685 | 688 | 682 | 3 223 | 8 340 | 8 799 | 9 265 | |
| Interest earned - external investments | | | 2 | 11 | 28 | 13 | 14 | 14 | 18 | 20 | 22 | 23 | 26 | 19 | 210 | 221 | 233 | |
| Interest earned - outstanding debtors | | | 137 | 143 | 90 | 113 | 189 | 173 | 175 | 178 | 183 | 185 | 191 | 406 | 2 163 | 2 282 | 2 403 | |
| Dividends received | | | | | | | | | | | | | | | — | | | |
| Fines | | | 149 | 222 | 127 | 80 | 86 | 86 | 86 | 86 | 86 | 86 | 86 | (144) | 1 037 | 1 094 | 1 152 | |
| Licences and permits | | | 6 | 3 | 2 752 | 2 535 | 755 | 767 | 780 | 830 | 829 | 840 | 880 | (1 456) | 9 521 | 10 044 | 10 576 | |
| Agency services | | | | | | | | | | | | | | — | | | | |
| Transfer receipts - operating | | | 21 689 | 1 385 | — | 9 653 | | | | | 15 014 | | | (6) | 47 735 | 50 360 | 53 030 | |
| Other revenue | | | 3 682 | 4 252 | 79 | 37 | | | | | | | | 10 629 | 18 680 | 19 707 | 20 752 | |
| Cash Receipts by Source | | | 41 521 | 16 052 | 12 668 | 12 391 | 20 263 | 15 019 | 10 513 | 10 499 | 25 529 | 11 440 | 11 486 | 25 380 | 212 760 | 224 460 | 236 357 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | — | | | | |
| Transfer receipts - capital | | | 6 552 | | | | | | | | | | | (6 552) | | | | |
| Contributions & Contributed assets | | | | | | | | | | | | | | — | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | | | | (54) | 15 884 | 16 758 | 17 646 | |
| Short term loans | | | | | | | | | | | | | | — | | | | |
| Borrowing long term/refinancing | | | | | | | | | | | | | | — | | | | |
| Increase in consumer deposits | | | | | | | | | | | | | | — | | | | |
| Receipt of non-current debtors | | | | | | | | | | | | | | — | | | | |
| Receipt of non-current receivables | | | | | | | | | | | | | | — | | | | |
| Change in non-current investments | | | | | | | | | | | | | | — | | | | |
| Total Cash Receipts by Source | | | 48 073 | 16 052 | 12 886 | 16 544 | 20 263 | 15 019 | 12 013 | 12 811 | 27 956 | 13 961 | 14 293 | 18 773 | 228 644 | 241 218 | 254 003 | |
| Cash Payments by Type | | | | | | | | | | | | | | — | | | | |
| Employee related costs | | | 6 306 | 6 648 | 7 318 | 6 779 | 7 957 | 7 133 | 6 773 | 6 773 | 6 773 | 6 773 | 8 773 | 22 559 | 100 564 | 92 167 | 9 705 | |
| Remuneration of councillors | | | 312 | 312 | 320 | 326 | 478 | 478 | 478 | 478 | 478 | 478 | 478 | (705) | 3 912 | 6 048 | 6 369 | |
| Interest paid | | | 41 | 43 | 34 | 35 | 153 | 153 | 153 | 153 | 153 | 153 | 153 | 612 | 1 836 | 1 937 | 2 040 | |
| Bulk purchases - Electricity | | | 9 | 4 096 | 23 | 3 381 | 5 432 | 6 157 | 3 650 | 3 300 | 4 340 | 4 340 | 3 400 | 16 700 | 54 827 | 57 842 | 60 908 | |
| Bulk purchases - Water & Sewer | | | | | | | | | | | | | | — | 4 592 | 4 592 | 4 844 | |
| Other materials | | | | | | | | | | | | | | 4 592 | 4 592 | 4 844 | 5 101 | |
| Contracted services | | | | | | | | | | | | | | — | 5 821 | 6 141 | 6 466 | |
| Grants and subsidies paid - other municipalities | | | | | | | | | | | | | | — | | | | |
| Grants and subsidies paid - other | | | | | | | | | | | | | | — | | | | |
| General expenses | | | 35 676 | 8 375 | 5 579 | 5 591 | 2 797 | 2 797 | 2 797 | 2 797 | 2 797 | 2 797 | 2 797 | (20 309) | 54 491 | 60 238 | 63 430 | |
| Cash Payments by Type | | | 42 343 | 19 903 | 13 275 | 16 111 | 17 020 | 17 209 | 14 482 | 13 951 | 14 998 | 15 075 | 16 131 | 25 546 | 226 043 | 229 217 | 154 019 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | (1 177) | | | | |
| Capital assets | | | — | 877 | — | 300 | | | | | | | | — | | | | |
| Repayment of borrowing | | | — | | | | | | | | | | | — | | | | |
| Other Cash Flows/Payments | | | | | | | | | | | | | | — | | | | |
| Total Cash Payments by Type | | | 42 343 | 20 780 | 13 275 | 16 411 | 17 020 | 17 209 | 14 482 | 13 951 | 14 998 | 15 075 | 16 131 | 24 368 | 226 043 | 229 217 | 154 019 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | | 5 729 | (4 728) | (389) | 133 | 3 243 | (2 190) | (2 469) | (1 140) | 12 958 | (1 114) | (1 838) | (5 595) | 2 601 | 12 001 | 99 984 | |
| Cash/cash equivalents at the month/year beginning: | | | 773 | 6 502 | 1 774 | 1 385 | 1 518 | 4 761 | 2 571 | 102 | (1 038) | 11 920 | 10 806 | 8 968 | 773 | 3 374 | 15 375 | 15 375 |
| Cash/cash equivalents at the month/year end: | | | 6 502 | 1 774 | 1 385 | 1 518 | 4 761 | 2 571 | 102 | (1 038) | 11 920 | 10 806 | 8 968 | 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 - M04 October

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

| Month | 2014/15 | Budget Year 2015/16 | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |
| R thousands | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | |
| July | | 1 638 | | – | | 1 638 | – | |
| August | | 1 638 | | (877) | | 3 276 | – | |
| September | | 1 638 | | – | | 4 914 | – | |
| October | | 1 638 | | (300) | | 6 552 | – | |
| November | | 1 638 | | | | 8 190 | – | |
| December | 488 | 1 638 | | | | 9 828 | – | |
| January | – | 1 638 | | | | 11 466 | – | |
| February | – | 1 638 | | | | 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 | 10 146 | 19 656 | – | (1 177) | | | | |

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

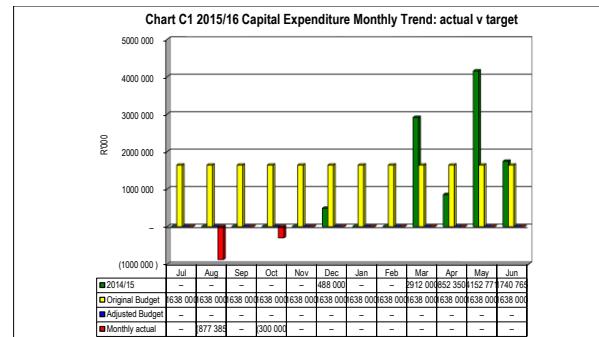
| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 8 850 | 11 956 | – | – | 478 | 3 985 | 3 507 | 88.0% | – |
| Infrastructure - Road transport | | 2 855 | 7 956 | – | – | – | 2 652 | 2 652 | 100.0% | – |
| Roads, Pavements & Bridges | | 2 855 | 7 956 | – | – | – | 2 652 | 2 652 | 100.0% | – |
| 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 | – | – | 478 | 1 333 | 855 | 64.1% | – |
| Waste Management | | | | | | | | – | | – |
| Transportation | | | | | | | | – | | – |
| Gas | | | | | | | | – | | – |
| Other | | 4 495 | 4 000 | | – | 478 | 1 333 | 855 | 64.1% | – |
| Community | | 14 600 | 10 989 | – | 300 | 699 | 3 663 | 2 964 | 80.9% | – |
| Parks & gardens | | 4 300 | | | | | | – | | – |
| 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 | | | | | | | | | | – |
| <i>List sub-class</i> | | | | | | | | – | | – |
| Biological assets | | | | | | | | | | – |
| <i>List sub-class</i> | | | | | | | | – | | – |
| Intangibles | | | | | | | | | | – |
| Computers - software & programming | | | | | | | | – | | – |
| Other | | | | | | | | – | | – |
| Total Capital Expenditure on new assets | 1 | 23 450 | 22 945 | – | 300 | 1 177 | 7 648 | 6 471 | 84.6% | – |
| Specialised vehicles | | | – | – | – | – | – | – | | – |
| Refuse | | | | | | | | – | | – |
| Fire | | | | | | | | – | | – |
| Conservancy | | | | | | | | – | | – |
| Ambulances | | | | | | | | – | | – |

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

| Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target | | | |
|---|---------|-----------------|-----------------|
| Month | 2014/15 | Original Budget | Adjusted Budget |
| Jul | - | 1 638 | - |
| Aug | - | 1 638 | - |
| Sep | - | 1 638 | - |
| Oct | - | 1 638 | - |
| Nov | - | 1 638 | - |
| Dec | 488 | 1 638 | - |
| Jan | - | 1 638 | - |
| Feb | - | 1 638 | - |
| 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 | 11 465 | - |
| Feb | 13 104 | - |
| Mar | 14 742 | - |
| Apr | 16 380 | - |
| May | 18 018 | - |
| Jun | 19 656 | - |

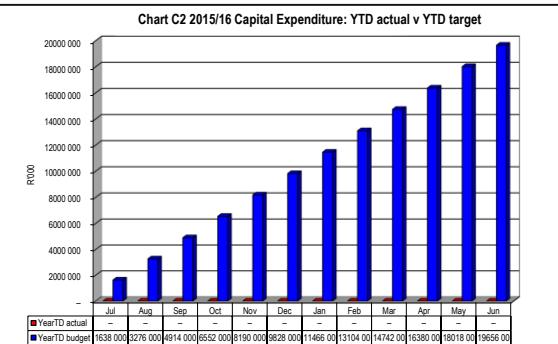


Chart C3 Aged Consumer Debtors Analysis

| | 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/ | 7 677 | 2 027 | 1 593 | 1 146 | 1 177 | 1 158 | 1 010 | 29 269 |
| 2014/15 | - | - | - | - | - | - | - | - |

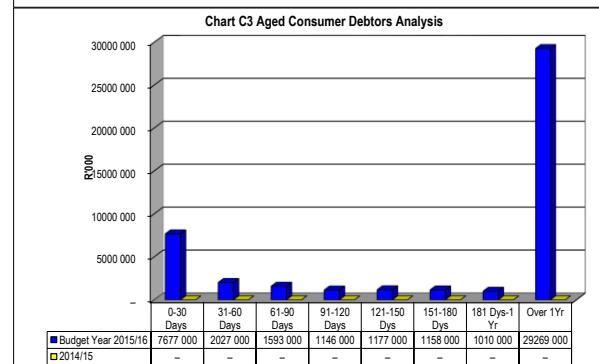


Chart C4 Consumer Debtors (total by Debtor Customer Category)

| | 2014/15 | Budget Year 2015/16 |
|-----------------|---------|---------------------|
| Organs of State | 3 709 | 3 824 |
| Commercial | 8 980 | 9 558 |
| Households | 31 016 | 31 975 |
| Other | - | - |

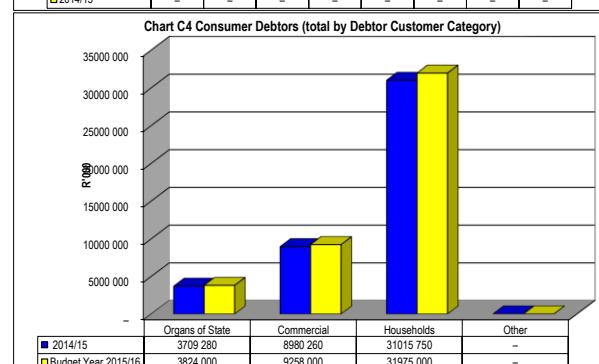


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output les Pensions / Reti | Loan repayment | Trade Creditors | Auditor Genera | Other |
|-------------------|------------------|------------|----------------|---------------------------------|----------------|-----------------|----------------|-------|
| 2014/15 | - | - | - | - | - | - | - | - |
| Budget Year 2015/ | - | - | - | - | - | 83 683 | - | - |

