

Municipal In-year reports & supporting tables

Version 2.7(1)

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**Information &
service delivery**



national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

:Municipality Name:	LIM341 Musina		
CFO Name:	Ms Vhutshilo Jane Tshikundamalema		
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E-Mail:	vhutshilot@musina.gov.za		
Reporting period:	M03 September		
MTREF:	2015	Budget Year:	2015/16
Does this municipality have Entities?	No		
If YES: Identify type of report:			

Name Votes & Sub-Votes

Printing Instructions

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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
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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
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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
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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	
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Accountant Budget and Reporting

Name	Ms Mpulayeng Maria Chisanga	Name	Mrs Fikile Deleksa
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LIM341 Musina - Table C1 Monthly Budget Statement Summary - M03 September

Description	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
Financial Performance									
Property rates	12 287	15 163	–	1 001	5 695	3 791	1 905	50%	–
Service charges	90 495	109 911	–	8 544	29 546	3 760	25 785	686%	–
Investment revenue	772	210	–	28	41	53	(11)	-21%	–
Transfers recognised - operational	54 497	47 735	–	–	23 074	11 934	11 140	93%	–
Other own revenue	37 972	55 624	–	3 313	4 386	13 906	(9 520)	-68%	–
Total Revenue (excluding capital transfers and contributions)	196 022	228 643	–	12 886	62 743	33 443	29 300	88%	–
Employee costs	90 472	100 564	–	7 318	20 272	25 141	(4 869)	-19%	–
Remuneration of Councillors	3 724	3 912	–	320	945	978	(33)	-3%	–
Depreciation & asset impairment	27 052	26 394	–	–	–	6 599	(6 599)	-100%	–
Finance charges	3 024	1 836	–	34	118	459	(341)	-74%	–
Materials and bulk purchases	45 403	60 222	–	23	4 128	15 056	(10 927)	-73%	–
Transfers and grants	7 129	–	–	–	–	–	–	–	–
Other expenditure	36 914	33 114	–	5 193	16 333	8 279	8 054	97%	–
Total Expenditure	213 718	226 042	–	12 888	41 795	56 511	(14 715)	-26%	–
Surplus/(Deficit)	(17 696)	2 601	–	(3)	20 948	(23 067)	44 015	-191%	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(17 696)	2 601	–	(3)	20 948	(23 067)	44 015	-191%	–
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(17 696)	2 601	–	(3)	20 948	(23 067)	44 015	-191%	–
Capital expenditure & funds sources									
Capital expenditure	29 450	29 293	–	877	2 237	7 323	(5 086)	-69%	–
Capital transfers recognised	18 943	19 656	–	–	877	4 914	(4 037)	-82%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	10 507	9 637	–	877	1 359	2 409	(1 050)	-44%	–
Total sources of capital funds	29 450	29 293	–	877	2 237	7 323	(5 087)	-69%	–
Financial position									
Total current assets	118 315	108 935	–		175 526				–
Total non current assets	467 436	500 372	–		454 116				–
Total current liabilities	158 704	576 174	–		241 803				–
Total non current liabilities	37 944	27 219	–		43 550				–
Community wealth/Equity	389 103	5 914	–		344 289				–
Cash flows									
Net cash from (used) operating	(17 695)	(9 883)	–	(549)	(607)	(2 471)	(1 864)	75%	–
Net cash from (used) investing	–	15 885	–	218	218	3 971	3 753	95%	–
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	(16 171)	6 002	–	–	1 385	1 501	115	8%	1 774
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	15 971	16 933	3 507	8 721	39 188	–	–	–	84 319

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	-	1 412	29 237	26 745	2 493	9%	-
Executive and council		39 540	54 131	-	1 292	6 134	13 533	(7 399)	-55%	-
Budget and treasury office		44 282	52 848	-	120	23 103	13 212	9 891	75%	-
Corporate services		829	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		103	83	-	6	22	21	2	7%	-
Community and social services		103	83	-	6	22	21	2	7%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		20 773	11 670	-	2 923	3 957	2 918	1 040	36%	-
Planning and development		12 795	1 112	-	47	710	278	432	155%	-
Road transport		7 978	10 558	-	2 877	3 248	2 640	608	23%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		90 495	109 911	-	8 544	29 526	27 478	2 048	7%	-
Electricity		78 561	95 422	-	7 495	25 268	23 855	1 412	6%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 934	14 489	-	1 049	4 258	3 622	636	18%	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	196 022	228 643	-	12 886	62 743	57 161	5 582	10%	-
Expenditure - Standard										
<i>Governance and administration</i>		107 142	101 884	-	6 449	18 933	25 471	(6 537)	-26%	-
Executive and council		64 049	54 464	-	3 126	9 685	13 616	(3 931)	-29%	-
Budget and treasury office		27 206	34 083	-	2 130	6 095	8 521	(2 426)	-28%	-
Corporate services		15 888	13 337	-	1 194	3 154	3 334	(181)	-5%	-
<i>Community and public safety</i>		11 279	6 508	-	1 054	3 010	1 627	1 383	85%	-
Community and social services		2 013	1 283	-	224	642	321	321	100%	-
Sport and recreation		8 548	3 952	-	769	2 161	988	1 173	119%	-
Public safety		-	4	-	-	-	1	(1)	-100%	-
Housing		718	1 268	-	61	207	317	(110)	-35%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		36 955	55 439	-	3 370	11 169	13 860	(2 691)	-19%	-
Planning and development		19 946	19 937	-	1 661	4 631	4 984	(353)	-7%	-
Road transport		17 009	35 502	-	1 709	6 538	8 875	(2 338)	-26%	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		57 585	61 493	-	1 945	8 491	15 373	(6 883)	-45%	-
Electricity		46 411	52 627	-	1 072	6 598	13 157	(6 559)	-50%	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		11 174	8 866	-	873	1 893	2 216	(324)	-15%	-
<i>Other</i>		756	719	-	71	192	180	12	7%	-
Total Expenditure - Standard	3	213 718	226 043	-	12 888	41 795	56 511	(14 716)	-26%	-
Surplus/ (Deficit) for the year		(17 696)	2 601	-	(2)	20 948	650	20 298	3122%	-

LIM341 Musina - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Municipal governance and administration</i>										
Executive and council		84 651	106 979	–	1 412	29 237	26 745	2 493	9%	–
<i>Mayor and Council</i>		39 540	54 131	–	1 292	6 134	13 533	(7 399)	(0)	–
<i>Municipal Manager</i>		39 540	54 131		1 292	6 134	13 533	(7 399)	(0)	
Budget and treasury office		44 282	52 848	–	120	23 103	13 212	9 891	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	–	6	22	21	2	0	–
Community and social services		103	83	–	6	22	21	2	0	–
<i>Libraries and Archives</i>		5	9	–	0	2	2	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	–	2 923	3 957	2 918	1 040	0	–
Planning and development		12 795	1 112	–	47	710	278	432	0	–
<i>Economic Development/Planning</i>		12 795	1 112		47	710	278	432	0	
<i>Town Planning/Building enforcement</i>										
<i>Licensing & Regulation</i>										
Road transport		7 978	10 558	–	2 877	3 248	2 640	608	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	–	8 544	29 526	27 478	2 048	0	–
Electricity		78 561	95 422	–	7 495	25 268	23 855	1 412	0	–
<i>Electricity Distribution</i>		78 561	95 422		7 495	25 268	23 855	1 412	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	–	1 049	4 258	3 622	636	0	–
<i>Solid Waste</i>		11 934	14 489		1 049	4 258	3 622	636	0	
<i>Other</i>										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	196 022	228 643	–	12 886	62 743	57 161	5 582	0	–

Expenditure - Standard										
<i>Municipal governance and administration</i>										
Executive and council	107 142	101 884	-	6 449	18 933	25 471	(6 537)	(0)	-	
<i>Mayor and Council</i>	64 049	54 464	-	3 126	9 685	13 616	(3 931)	(0)	-	
<i>Municipal Manager</i>	52 972	42 068		1 719	6 078	10 517	(4 439)	(0)		
Budget and treasury office	11 076	12 396			1 407	3 607	3 099	508	0	
Corporate services	27 206	34 083		2 130	6 095	8 521	(2 426)	(0)		
<i>Human Resources</i>	15 888	13 337	-	1 194	3 154	3 334	(181)	(0)	-	
<i>Information Technology</i>	3 194	3 371		309	923	843	81	0		
<i>Property Services</i>	4 688	3 511		216	503	878	(375)	(0)		
<i>Other Admin</i>	2 711	2 645		189	408	661	(253)	(0)		
<i>Community and public safety</i>	5 295	3 810		479	1 319	953	367	0		
Community and social services	11 279	6 508	-	1 054	3 010	1 627	1 383	0	-	
<i>Libraries and Archives</i>	2 013	1 283	-	224	642	321	321	0	-	
<i>Museums & Art Galleries etc</i>	354	332		31	82	83	(1)	(0)		
<i>Community halls and Facilities</i>	131	74		150	443	19	424	0		
<i>Cemeteries & Crematoriums</i>	1 072			-	-	-	-			
<i>Child Care</i>	456	869		42	117	217	(100)	(0)		
<i>Aged Care</i>	0	9		-	-	-	-			
<i>Other Community</i>	8 548	3 952		769	2 161	988	1 173	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		61	207	317	(110)	(0)		
Health	-	-	-	-	-	-	-		-	
<i>Clinics</i>							-			
<i>Ambulance</i>							-			
<i>Other</i>							-			
<i>Economic and environmental services</i>	36 955	55 439	-	3 370	11 169	13 860	(2 691)	(0)	-	
Planning and development	19 946	19 937	-	1 661	4 631	4 984	(353)	(0)	-	
<i>Economic Development/Planning</i>	5 396	4 323		241	653	1 081	(428)	(0)		
<i>Town Planning/Building enforcement</i>	10 785	13 595		1 120	2 996	3 399	(403)	(0)		
<i>Licensing & Regulation</i>	3 765	2 019		300	982	505	477	0		
Road transport	17 009	35 502	-	1 709	6 538	8 875	(2 338)	(0)	-	
<i>Roads</i>						-	-			
<i>Public Buses</i>						-	-			
<i>Parking Garages</i>						-	-			
<i>Vehicle Licensing and Testing</i>						8 875	(2 338)	(0)		
<i>Other</i>						-	-			
Environmental protection	-	-	-	-	-	-	-		-	
<i>Pollution Control</i>							-			
<i>Biodiversity & Landscape</i>							-			
<i>Other</i>							-			
<i>Trading services</i>	57 585	61 493	-	1 945	8 491	15 373	(6 883)	(0)	-	
Electricity	46 411	52 627	-	1 072	6 598	13 157	(6 559)	(0)	-	
<i>Electricity Distribution</i>	46 411	52 627		1 072	6 598	13 157	(6 559)	(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	-	873	1 893	2 216	(324)	(0)	-	
<i>Solid Waste</i>	11 174	8 866		873	1 893	2 216	(324)	(0)		
<i>Other</i>	756	719	-	71	192	180	12	0	-	
Air Transport							-			
Abattoirs							-			
Tourism							-			
Forestry							-			
Markets							-			
Total Expenditure - Standard	3	213 718	226 043	-	12 888	41 795	56 511	(14 716)	(0)	-
Surplus/ (Deficit) for the year		(17 696)	2 601	-	(2)	20 948	650	20 298	0	-

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	–	1 292	6 134	13 533	(7 399)	-54.7%	–
Vote 2 - [Municipal Manager]		–	–	–	–	–	–	–	–	–
Vote 3 - [Financial Services]		44 282	52 848	–	120	23 103	13 212	9 891	74.9%	–
Vote 4 - [Community Services]		8 082	10 641	–	2 883	3 270	2 660	610	22.9%	–
Vote 5 - [Technical Services]		90 495	109 911	–	8 544	29 526	27 478	2 048	7.5%	–
Vote 6 - [Corporate Services]		829	–	–	–	–	–	–	–	–
Vote 7 - [Planning and Development]		12 795	1 112	–	47	710	278	432	155.3%	–
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	–	12 886	62 743	57 161	5 582	9.8%	–
Expenditure by Vote	1									
Vote 1 - [Executive and Council]		52 972	42 068	–	1 719	6 078	10 517	(4 439)	-42.2%	–
Vote 2 - [Municipal Manager]		11 076	12 396	–	1 407	3 606	3 099	507	16.4%	–
Vote 3 - [Financial Services]		27 206	34 083	–	2 130	6 095	8 521	(2 426)	-28.5%	–
Vote 4 - [Community Services]		19 424	38 772	–	2 065	7 579	9 693	(2 114)	-21.8%	–
Vote 5 - [Technical Services]		66 133	65 449	–	2 714	10 652	16 362	(5 711)	-34.9%	–
Vote 6 - [Corporate Services]		15 888	13 337	–	1 194	3 154	3 334	(181)	-5.4%	–
Vote 7 - [Planning and Development]		21 018	19 937	–	1 661	4 632	4 984	(352)	-7.1%	–
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	–	12 888	41 794	56 511	(14 716)	-26.0%	–
Surplus/ (Deficit) for the year	2	(17 696)	2 601	–	(2)	20 949	650	20 298	3121.7%	–

LIM341 Musina - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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	-	1 292	6 134	13 533	(7 399)	-55%	-
1.1 - [Council General]		39 540	54 131		1 292	6 134	13 533	(7 399)	-55%	
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	-	120	23 103	13 212	9 891	75%	-
3.1 - [Budget and Treasury Office]		44 282	52 848		120	23 103	13 212	9 891	75%	
3.2 - [Stores]										
Vote 4 - [Community Services]		8 082	10 641	-	2 883	3 270	2 660	610	23%	-
4.1 - [Libraries]		5	9		0	2	2	0	10%	
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		2 877	3 248	2 640	608	23%	
4.7 - [Cemetries and Crematoriums]		99	74		6	20	19	1	7%	
4.8 - [Public services]										
Vote 5 - [Technical Services]		90 495	109 911	-	8 544	29 526	27 478	2 048	7%	-
5.1 - [Electricity Generation]										
5.2 - [Electricity Distribution]		78 561	95 422		7 495	25 268	23 855	1 412	6%	
5.3 - [Electricity Street Lighting]										
5.4 - [Civils]										
5.5 - [Solid Waste]		11 934	14 489		1 049	4 258	3 622	636	18%	
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	-	47	710	278	432	155%	-
7.1 - Town Planning		0	-							
7.2 - Municipal Buildings										
7.3 - Economic Development/Planning		12 795	1 112		47	710	278	432	155%	
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	-	12 886	62 743	57 161	5 582	10%	-

Expenditure by Vote										
Vote 1 - [Executive and Council]	1	52 972	42 068	-	1 719	6 078	10 517	-	(4 439)	-42%
1.1 - [Council General]		50 932	42 068		1 719	6 078	10 517	-	(4 439)	-42%
1.2 - [Mayors Office]		2 041						-		-
Vote 2 - [Municipal Manager]		11 076	12 396	-	1 407	3 606	3 099	507	16%	-
2.1 - [Communications]		1 437	543		388	756	136	620	457%	
2.2 - [Internal Auditing]		1 071	390		93	270	98	173	177%	
2.3 - [Risk Management]		194	288		157	452	72	379	526%	
2.4 - [MM proper]		8 374	11 174		769	2 128	2 794	(665)	-24%	
		-	-		-	-	-	-		-
Vote 3 - [Financial Services]		27 206	34 083	-	2 130	6 095	8 521	(2 426)	-28%	-
3.1 - [Budget and Treasury Office]		26 604	33 450		2 073	5 922	8 362	(2 441)	-29%	
3.2 - [Stores]		602	633		57	173	158	15	9%	
Vote 4 - [Community Services]		19 424	38 772	-	2 065	7 579	9 693	(2 114)	-22%	-
4.1 - [Libraries]		354	332		31	82	83	(1)	-1%	
4.2 - [Housing]		718	1 268		61	207	317	(110)	-35%	
4.3 - [Disaster Management]		0	9		-	-	2	(2)	-100%	
4.4 - [Arts and Culture]		131	74		150	442	19	424	2291%	
4.5 - [Tourism]		756	719		71	192	180	12	7%	
4.6 - [Vehicle Licensing and Testing]		17 009	35 502		1 709	6 538	8 875	(2 338)	-26%	
4.7 - [Cemeteries and Crematoriums]		456	869		42	117	217	(100)	-46%	
4.8 - [Public services]							-			
Vote 5 - [Technical Services]		66 133	65 449	-	2 714	10 652	16 362	(5 711)	-35%	-
5.1 - [Electricity Generation]								-		
5.2 - [Electricity Distribution]		46 411	52 627		1 072	6 598	13 157	(6 559)	-50%	
5.3 - [Electricity Street Lighting]			4				1	(1)	-100%	
5.4 - [Civils]							-			
5.5 - [Solid Waste]		11 174	8 866		873	1 893	2 216	(324)	-15%	
5.6 - [Technical Services]							-			
5.7 - [Storm Water Management]							-			
5.8 - [Parks and Recreation]		8 548	3 952		769	2 161	988	1 173	119%	
5.9 - [Workshop]							-			
Vote 6 - [Corporate Services]		15 888	13 337	-	1 194	3 154	3 334	(181)	-5%	-
6.1 - [Information Technology]		4 688	3 511		216	503	878	(375)	-43%	
6.2 - [Human Resources]		3 194	3 371		309	923	843	81	10%	
6.3 - [Legal Services]		2 711	2 645		189	408	661	(253)	-38%	
6.4 - [Administration]		5 295	3 810		479	1 319	953	367	38%	
							-			
Vote 7 - [Planning and Development]		21 018	19 937	-	1 661	4 632	4 984	(352)	-7%	-
7.1 - Town Planning		10 785	6 900		1 116	2 891	1 725	1 166	68%	
7.2 - Municipal Buildings		1 072	942		3	104	235	(131)	-56%	
7.3 - Economic Development/Planning		5 396	5 753		-	-	1 438	(1 438)	-100%	
7.4 - Licence and Regulation		3 765	2 019		300	982	505	477	94%	
7.5 - Local Economic Development (LED)			3 771		208	564	943	(379)	-40%	
7.6 - Intergrated Development Plan (IDP)			552		33	90	138	(48)	-35%	
Total Expenditure by Vote	2	213 718	226 042	-	12 888	41 794	56 511	(14 716)	(0)	-
Surplus/ (Deficit) for the year	2	(17 696)	2 601	-	(2)	20 949	650	20 298	0	-

LIM341 Musina - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	5 695	3 791	1 905	50%		
Property rates - penalties & collection charges		78 561	95 422		7 495	25 287	138	25 149	18213%		
Service charges - electricity revenue		11 934	14 489		1 049	4 259	3 622	637	18%		
Service charges - water revenue		453	8 340		47	268	2 085	(1 817)	-87%		
Service charges - sanitation revenue		772	210		28	41	53	(11)	-21%		
Service charges - refuse revenue		1 755	2 163		90	370	541	(171)	-32%		
Service charges - other		3 541	1 037		127	498	259	239	92%		
Rental of facilities and equipment		4 437	9 521		2 752	2 761	2 380	381	16%		
Interest earned - external investments		54 497	47 735		—	23 074	11 934	11 140	93%		
Interest earned - outstanding debtors		27 786	18 678		—	271	4 670	(4 399)	-94%		
Dividends received		15 885			79	218	3 971	(3 753)	-95%		
Fines					218						
Licences and permits											
Agency services											
Transfers recognised - operational											
Other revenue											
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		196 022	228 643		—	12 886	62 743	33 443	29 300	88%	—
Expenditure By Type											
Employee related costs		90 472	100 564		7 318	20 272	25 141	(4 869)	-19%		
Remuneration of councillors		3 724	3 912		320	945	978	(33)	-3%		
Debt impairment		1 244	529		—	132	(132)		-100%		
Depreciation & asset impairment		27 052	26 394		—	—	6 599	(6 599)	-100%		
Finance charges		3 024	1 836		34	118	459	(341)	-74%		
Bulk purchases		34 525	55 630		23	4 128	13 908	(9 779)	-70%		
Other materials		10 878	4 592		—	—	1 148	(1 148)	-100%		
Contracted services		5 735	5 821		—	429	1 455	(1 027)	-71%		
Transfers and grants		7 129	—		—	—	—	—			
Other expenditure		30 980	26 764		5 193	15 904	6 691	9 213	138%		
Loss on disposal of PPE		(1 045)			—	—	—	—			
Total Expenditure		213 718	226 042		—	12 888	41 795	56 511	(14 715)	-26%	—
Surplus/(Deficit)		(17 696)	2 601		—	(3)	20 948	(23 067)	44 015	(0)	—
Transfers recognised - capital									—		
Contributions recognised - capital									—		
Contributed assets									—		
Surplus/(Deficit) after capital transfers & contributions		(17 696)	2 601		—	(3)	20 948	(23 067)			—
Taxation									—		
Surplus/(Deficit) after taxation		(17 696)	2 601		—	(3)	20 948	(23 067)			—
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(17 696)	2 601		—	(3)	20 948	(23 067)			—
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year		(17 696)	2 601		—	(3)	20 948	(23 067)			—

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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	-	-	478	2 626	(2 147)	-82%	-
Vote 6 - [Corporate Services]		-	-	-	-	-	-	-	-	
Vote 7 - [Planning and Development]		11 423	18 791	-	877	1 759	4 698	(2 939)	-63%	-
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	-	877	2 237	7 323	(5 086)	-69%	-
Total Capital Expenditure		29 450	29 293	-	877	2 237	7 323	(5 086)	-69%	-
Capital Expenditure - Standard Classification										
Governance and administration		5 027	9 637	-	-	-	2 409	(2 409)	-100%	-
Executive and council		2 000	9 637				2 409	(2 409)	-100%	
Budget and treasury office		3 027					-	-	-	
Corporate services										
Community and public safety		11 500	10 502	-	-	478	2 626	(2 147)	-82%	-
Community and social services		5 000	6 154			478	1 539	(1 060)	-69%	
Sport and recreation		6 500	4 348			-	1 087	(1 087)	-100%	
Public safety										
Housing										
Health										
Economic and environmental services		11 423	9 154	-	-	399	2 289	(1 889)	-83%	-
Planning and development		11 423	9 154			399	2 289	(1 889)	-83%	
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	29 293	-	-	877	7 323	(6 446)	-88%	-
Funded by:										
National Government		18 943	19 656		-	877	4 914	(4 037)	-82%	
Provincial Government								-	-	
District Municipality								-	-	
Other transfers and grants								-	-	
Transfers recognised - capital		18 943	19 656	-	-	877	4 914	(4 037)	-82%	-
Public contributions & donations	5									
Borrowing	6									
Internally generated funds		10 507	9 637		-	877	1 359	2 409	(1 050)	-44%
Total Capital Funding		29 450	29 293	-	877	2 237	7 323	(5 087)	-69%	-

LIM341 Musina - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

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	-	-	478	2 626	(2 147)	-82%
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	-	877	1 759	4 698	(2 939)	-63%
Total single-year capital expenditure		29 450	29 293	-	877	2 237	7 323	(5 086)	(0)
Total Capital Expenditure		29 450	29 293	-	877	2 237	7 323	(5 086)	(0)

LIM341 Musina - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		3 143	
Call investment deposits		10 937			10 937	
Consumer debtors		6 916	11 249		6 956	
Other debtors		34 603	38 359		94 498	
Current portion of long-term receivables		8 279			8 542	
Inventory		56 057	57 645		51 451	
Total current assets		118 315	108 935	-	175 526	-
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		278 559	
Agricultural		79			79	
Biological assets						
Intangible assets		93	306		93	
Other non-current assets						
Total non current assets		467 436	500 372	-	454 116	-
TOTAL ASSETS		585 751	609 307	-	629 642	-
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		28 475	4 404		28 475	
Consumer deposits		4 325			4 315	
Trade and other payables		101 837	571 770		191 579	
Provisions		24 067			17 433	
Total current liabilities		158 704	576 174	-	241 803	-
Non current liabilities						
Borrowing		21 487	25 648		22 241	
Provisions		16 457	1 571		21 309	
Total non current liabilities		37 944	27 219	-	43 550	-
TOTAL LIABILITIES		196 648	603 393	-	285 353	-
NET ASSETS	2	389 103	5 914	-	344 289	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		389 024			328 685	
Reserves		79	5 914		15 604	
TOTAL COMMUNITY WEALTH/EQUITY	2	389 103	5 914	-	344 289	-

LIM341 Musina - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	5 669	3 791	1 878	50%	
Service charges		90 495	109 911		8 544	29 546	27 478	2 068	8%	
Other revenue		37 972	37 619		3 223	4 042	9 405	(5 363)	-57%	
Government - operating		54 497	47 735		-	23 074	11 934	11 140	93%	
Government - capital						-		-		
Interest		772	2 373		118	412	593	(181)	-31%	
Dividends								-		
Payments										
Suppliers and employees		(210 694)	(220 848)		(13 400)	(63 232)	(55 212)	8 020	-15%	
Finance charges		(3 024)	(1 836)		(34)	(118)	(459)	(341)	74%	
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(17 695)	(9 883)	-	(549)	(607)	(2 471)	(1 864)	75%	-
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	15 885		218	218	3 971	(3 753)	-95%	
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	-	218	218	3 971	3 753	95%	-
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	-	(331)	(389)	1 501			-
Cash/cash equivalents at beginning:		1 524				1 774	-			1 774
Cash/cash equivalents at month/year end:		(16 171)	6 002	-		1 385	1 501			1 774

LIM341 Musina - Supporting Table SC1 Material variance explanations - M03 September

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 - M03 September

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%	70.4%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		27229.7%	433.7%	0.0%	142.5%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	74.6%	18.9%	0.0%	72.6%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		7.9%	0.3%	0.0%	5.8%	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%	175.3%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%	32.3%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		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 - M03 September

Description	NT Code	Budget Year 2015/16											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Ds	151-180 Ds	181 Ds-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 - M03 September

Description R thousands	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	15 971	16 933	3 507	8 721	39 188				84 319
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	15 971	16 933	3 507	8 721	39 188	-	-	-	84 319

LIM341 Musina - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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 - M03 September

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	12 897	8 122	63.0%	—
Finance Management		38 966	47 735	—	—	19 889	11 934	7 955	66.7%	
Municipal Systems Improvement		1 800	1 800	—	—	1 800	450			
934		934	940	—	—	940	235			
EPWP	3	1 067	1 112	—	—	445	278	167	60.1%	
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	12 897	8 122	63.0%	—
<u>Capital Transfers and Grants</u>										
National Government:										
Municipal Infrastructure Grant (MIG)		18 943	19 656	—	—	6 552	4 914	1 638	33.3%	—
18 943		18 943	19 656	—	—	6 552	4 914	1 638	33.3%	
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	4 914	1 638	33.3%	—
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	61 710	71 243	—	—	29 626	17 811	9 760	54.8%	—

LIM341 Musina - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	-	362	20 976	12 897	8 079	62.6%	-
Local Government Equitable Share		38 966	47 735		-	19 889	11 934	7 955	66.7%	
Finance Management		1 800	1 800		122	372	450	(78)	-17.3%	
Municipal Systems Improvement		934	940		57	172	235	(63)	-26.7%	
EPWP		1 067	1 112		183	542	278	264	95.1%	
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	-	362	20 976	12 897	8 079	62.6%	-
Capital expenditure of Transfers and Grants										
National Government:		18 943	19 656	-	-	877	4 914	(4 037)	-82.1%	-
Municipal Infrastructure Grant (MIG)		18 943	19 656		-	877	4 914	(4 037)	-82.1%	
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	
District Municipality:										
Other grant providers:		-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		18 943	19 656	-	-	877	4 914	(4 037)	-82.1%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		61 710	71 243	-	362	21 853	17 811	4 042	22.7%	-

LIM341 Musina - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

LIM341 Musina - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 167	2 483		247	741	621	120	19%	
Pension and UIF Contributions		339	356		2	6	89	(83)	-93%	
Medical Aid Contributions		109	114		8	8	29	(20)	-71%	
Motor Vehicle Allowance		754	792		46	138	198	(60)	-30%	
Cellphone Allowance		159	-		-	-	-	-	-	
Housing Allowances										
Other benefits and allowances			167		17	51	42	10	23%	
Sub Total - Councillors		3 526	3 912	-	320	944	978	(34)	-3%	-
% increase	4		10.9%							
Senior Managers of the Municipality	3		5 157	5 456		256	768	1 364	(596)	-44%
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 Municipality	2	5 157	5 456	-	256	768	1 364	(596)	-44%	-
% increase	4		5.8%							
Other Municipal Staff										
Basic Salaries and Wages		60 738	75 924		5 687	14 960	18 981	(4 021)	-21%	
Pension and UIF Contributions		9 820	9 877		1 082	2 920	2 469	451	18%	
Medical Aid Contributions		3 196	2 868		333	966	717	269	37%	
Overtime		7 958	8 420		939	2 808	2 105	703	33%	
Performance Bonus					-	-	-	-	-	
Motor Vehicle Allowance		1 183	739		460	1 295	185	1 110	601%	
Cellphone Allowance		2 145	1 756		127	373	439	(66)	-15%	
Housing Allowances		410	434		21	65	109	(44)	-40%	
Other benefits and allowances		1 002	547		46	106	137	(31)	-23%	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff	2	86 452	100 565	-	8 694	23 512	25 141	(1 629)	-6%	-
% increase	4		16.3%							
Total Parent Municipality		95 137	109 933	-	9 270	25 224	27 483	(2 259)	-8%	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages									-	
Pension and UIF Contributions									-	
Medical Aid Contributions									-	
Overtime									-	
Performance Bonus									-	
Motor Vehicle Allowance									-	
Cellphone Allowance									-	
Housing Allowances									-	
Other benefits and allowances									-	
Board Fees									-	
Payments in lieu of leave									-	
Long service awards									-	
Post-retirement benefit obligations									-	
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages									-	
Pension and UIF Contributions									-	
Medical Aid Contributions									-	
Overtime									-	
Performance Bonus									-	
Motor Vehicle Allowance									-	
Cellphone Allowance									-	
Housing Allowances									-	
Other benefits and allowances									-	
Payments in lieu of leave									-	
Long service awards									-	
Post-retirement benefit obligations									-	
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		95 137	109 933	-	9 270	25 224	27 483	(2 259)	-8%	-
% increase	4		15.6%							
TOTAL MANAGERS AND STAFF		91 609	106 021	-	8 950	24 280	26 505	(2 225)	-8%	-

LIM341 Musina - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	Budget	2015/16	+1 2016/17	+2 2017/18									
Cash Receipts By Source		1																
Property rates			3 714	954	1 001	1 090	1 090	1 090	1 090	1 090	1 090	1 090	1 090	774	15 163	15 997	16 845	
Property rates - penalties & collection charges			9 914	7 878	7 495	6 758	6 794	11 191	6 570	6 570	6 570	7 458	7 458	10 766	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	990	1 001	1 008	1 093	1 044	1 050	1 070	1 073	1 901	14 489	15 286	16 096	
Service charges - other																		
Rental of facilities and equipment			87	134	47	681	681	690	701	681	685	688	682	2 583	8 340	8 799	9 265	
Interest earned - external investments			2	11	28	15	14	14	18	20	22	23	26	17	210	221	233	
Interest earned - outstanding debtors			137	143	90	188	189	173	175	178	183	185	191	331	2 163	2 282	2 403	
Dividends received																		
Fines			149	222	127	86	86	86	86	86	86	86	86	(149)	1 037	1 094	1 152	
Licences and permits			6	3	2 752	748	755	767	780	830	829	840	880	331	9 521	10 044	10 576	
Agency services																		
Transfer receipts - operating			21 689	1 385			9 653				15 014				47 735	50 360	53 030	
Other revenue			3 682	4 252	79									10 667	18 680	19 707	20 752	
Cash Receipts by Source			41 521	16 052	12 668	10 556	20 263	15 019	10 513	10 499	25 529	11 440	11 486	27 214	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																		
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	10 556	20 263	15 019	12 013	12 811	27 956	13 961	14 293	24 761	228 644	241 218	254 003	
Cash Payments by Type																		
Employee related costs			6 306	6 648	7 318	6 238	7 957	7 133	6 773	6 773	6 773	6 773	8 773	23 099	100 564	92 167	9 705	
Remuneration of councillors			312	312	320	478	478	478	478	478	478	478	478	(857)	3 912	6 048	6 369	
Interest paid			41	43	34	153	153	153	153	153	153	153	153	494	1 836	1 937	2 040	
Bulk purchases - Electricity			9	4 096	23	5 131	5 432	6 157	3 650	3 300	4 340	4 340	3 400	14 949	54 827	57 842	60 908	
Bulk purchases - Water & Sewer																		
Other materials																		
Contracted services																		
Grants and subsidies paid - other municipalities																		
Grants and subsidies paid - other																		
General expenses			35 676	8 375	5 579	2 797	2 797	2 797	2 797	2 797	2 797	2 797	2 797	(17 515)	54 491	60 238	63 430	
Cash Payments by Type			42 343	19 903	13 275	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	26 339	226 043	229 217	154 019	
Other Cash Flows/Payments by Type																		
Capital assets			–	877	–									(877)				
Repayment of borrowing			–											–				
Other Cash Flows/Payments														–				
Total Cash Payments by Type			42 343	20 780	13 275	15 317	17 020	17 209	14 482	13 951	14 998	15 075	16 131	25 462	226 043	229 217	154 019	
NET INCREASE/(DECREASE) IN CASH HELD			5 729	(4 728)	(389)	(4 761)	3 243	(2 190)	(2 469)	(1 140)	12 958	(1 114)	(1 838)	(701)	2 601	12 001	99 984	
Cash/cash equivalents at the month/year beginning:			773	6 502	1 774	1 385	(3 376)	(133)	(2 323)	(4 792)	(5 932)	7 026	5 912	4 074	773	3 374	15 375	15 375
Cash/cash equivalents at the month/year end:			6 502	1 774	1 385	(3 376)	(133)	(2 323)	(4 792)	(5 932)	7 026	5 912	4 074	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 - M03 September

LIM341 Musina - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

LIM341 Musina - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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				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	–	(877)				

LIM341 Musina - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	2 989	2 511	84.0%	–
Infrastructure - Road transport		2 855	7 956	–	–	–	1 989	1 989	100.0%	–
Roads, Pavements & Bridges		2 855	7 956	–	–	–	1 989	1 989	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	1 000	522	52.2%	–
Waste Management								–		–
Transportation								–		–
Gas								–		–
Other		4 495	4 000	–	–	478	1 000	522	52.2%	–
Community		14 600	10 989	–	–	399	2 747	2 348	85.5%	–
Parks & gardens		4 300	–	–	–	–	–	–		–
Sportsfields & stadia								–		–
Swimming pools								–		–
Community halls								–		–
Libraries								–		–
Recreational facilities								–		–
Fire, safety & emergency		10 300	10 989	–	–	399	2 747	2 348	85.5%	–
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	–	–	877	5 736	4 859	84.7%	–
Specialised vehicles		–	–	–	–	–	–	–	–	–
Refuse								–		–
Fire								–		–
Conservancy								–		–
Ambulances								–		–

LIM341 Musina - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

LIM341 Musina - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

LIM341 Musina - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target		
Month	2014/15	Original Budget Adjusted Budget Monthly actual
Jul	-	1 638
Aug	-	1 638
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

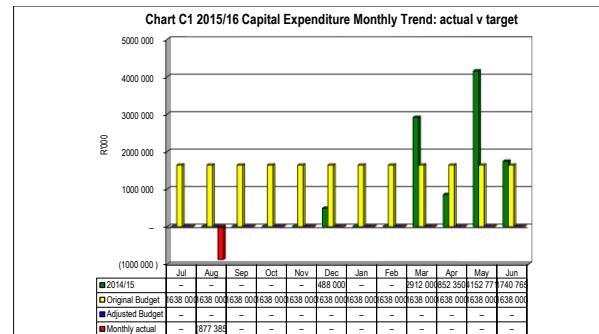


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	1 638	-
Aug	3 276	-
Sep	4 914	-
Oct	6 552	-
Nov	8 190	-
Dec	9 828	-
Jan	11 465	-
Feb	13 104	-
Mar	14 742	-
Apr	16 380	-
May	18 018	-
Jun	19 656	-

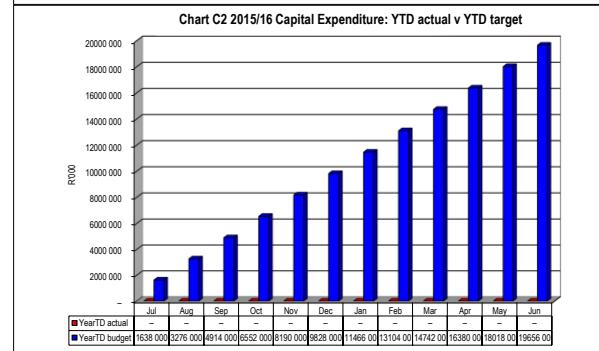


Chart C3 Aged Consumer Debtors Analysis

	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	-	-	-	-	-	-	-	-

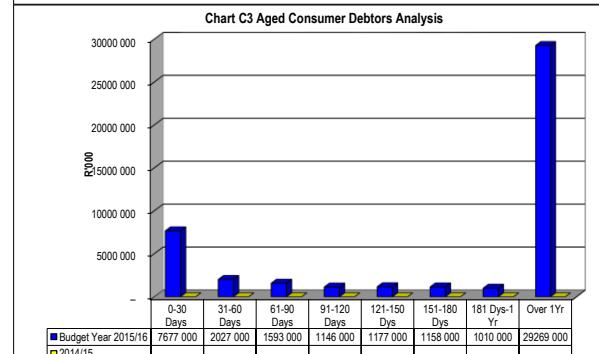


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

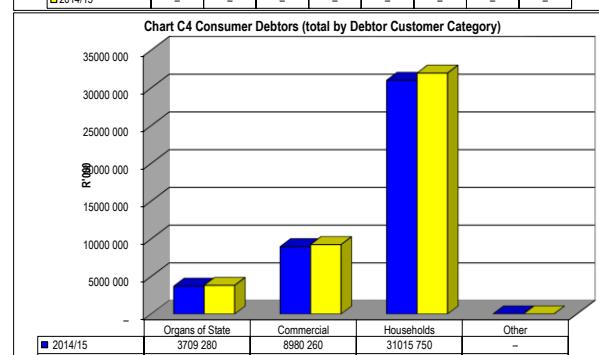


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les Pensions / Reti	Loan repayment	Trade Creditors	Auditor Genera	Other
2014/15	-	-	-	-	-	-	-	-
Budget Year 2015/	-	-	-	-	-	84 319	-	-

