

MUSINA LOCAL MUNICIPALITY



CHIEF FINANCIAL OFFICER MONTHLY REPORT: **AUGUST 2015**

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V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER


T MOKONE
BUDGET AND REPORTING

MONTHLY REPORT
TO COUNCIL
MUSINA LOCAL MUNICIPALITY
2015-08-31

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 AUGUST 2015

BALANCE AS ON 31 JULY 2015		6 501 982.14
<u>LESS:</u> EXPENDITURE AUGUST 2015	20 780 274.43	
RETURNED CHEQUE	-	
 TOTAL EXPENDITURE	20 780 274.43	
<u>PLUS:</u> INCOME AUGUST 2015	11 941 407.20	
INCOME NOT RECEIPTED	1 811 074.12	
DEPARTMENT OF TRANSPORT	2 300 000.00	
 TOTAL REVENUE	16 052 481.32	
BALANCE AS ON 31 AUGUST 2015		1 774 189.03

BALANCE AS PER BANK STATEMENT		1 794 939.03
<u>LESS:</u> OUTSTANDING CHEQUES	20 750.00	-
 1 BALANCE AS ON 31 AUGUST 2015		1 774 189.03

interest 2.9%

2 TRAFFIC		1 023 927.12
		2 798 116.15

**SALARIES
AUGUST 2015**

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	AUGUST 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1252	583 453	583 444	1 166 897	979 823	(187 074)
TOWN PLANNING	630 280 1252	134 723	134 723	269 446	181 263	(88 184)
LEGAL SERVICES	430 280 1252	41 447	29 250	70 697	268 416	197 719
CORPORATE SERVICES	400 280 1252	284 501	284 501	569 002	266 387	(302 615)
HUMAN RESOURCES	440 280 1252	131 397	131 397	262 794	187 411	(75 383)
LIBRARY	531 280 1252	20 249	20 249	40 498	39 900	(598)
TOURISM	621 280 1255	40 499	40 499	80 998	79 801	(1 197)
FINANCE	300 280 1252	717 761	717 761	1 435 522	1 389 097	(46 425)
STORES	311 280 1252	33 113	33 113	66 226	65 248	(979)
INFORMATION TECHNOLOGY	410 280 1252	49 658	49 658	99 316	266 089	166 773
PARKS AND RECREATION	550 280 1252	464 198	464 198	928 396	236 046	(692 350)
CEMETARY	552 280 1252	23 394	23 394	46 788	96 096	49 308
SOLID WASTE	560 280 1252	288 144	283 675	571 819	235 570	(336 249)
TECHNICAL SERVICES	700 280 1252	235 232	235 232	470 464	848 701	378 237
PUBLIC SERVICES	720 280 1252	292 925	291 902	584 827	197 968	(386 859)
ELECTRICITY	711 280 1252	286 889	286 889	573 778	560 757	(13 021)
LOCAL ECONOMIC DEVELOPMENT	620 280 1252	93 827	93 827	187 654	262 580	74 926
INTERGRATED DEVELOPMENT PLAN	610 280 1252	17 442	17 442	34 884	32 814	(2 070)
HOUSING	533 280 1252	31 042	31 042	62 084	144 750	82 666
ROAD AND TRANSPORT	721 280 1252	876 603	874 877	1 751 480	1 979 684	228 204
TOTALS		4 646 497	4 627 073	9 273 570	8 318 401	(955 169)

**OVERTIME
AUGUST 2015**

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	AUGUST 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1274	45 743	83 055	128 798	263 576	134 778
LEGAL SERVICES	430 280 1274	-	6 932	6 932	3 228	(3 704)
CORPORATE SERVICES	400 280 1274	27 214	26 261	53 475	103 024	49 549
HUMAN RESOURCES	440 280 1274	-	8 380	8 380	9 828	1 448
LIBRARY	531 280 1274	-	-	-	1 872	1 872
TOURISM	621 280 1274	3 281	8 924	12 205	8 608	(3 597)
FINANCE	300 280 1274	87 349	147 405	234 754	95 860	(138 894)
STORES	311 280 1274	1 676	8 926	10 602	6 972	(3 630)
INFORMATION TECHNOLOGY	410 280 1274	-	8 467	8 467	5 097	(3 370)
PARKS AND RECREATION	550 280 1274	55 246	130 690	185 936	42 978	(142 958)
CEMETARY	552 280 1274	7 464	6 990	14 454	27 128	12 674
SOLID WASTE	560 280 1274	59 547	66 991	126 538	91 849	(34 689)
TECHNICAL SERVICES	700 280 1274	46 710	55 214	101 924	83 605	(18 319)
PUBLIC SERVICES	711 280 1274	47 540	53 936	101 476	161 233	59 757
ELECTRICITY	710 280 1274	236 261	212 234	448 495	195 654	(252 841)
LOCAL ECONOMIC DEVELOPMENT	620 280 1274	-	12 690	12 690	9 222	(3 468)
INTERGRATED DEVELOPMENT PLAN	610 280 1274	-	-	-	11 837	11 837
HOUSING	553 280 1274	-	-	-	10 886	10 886
ROAD TRANSPORT	721 280 1274	165 536	248 286	413 822	608 216	194 394
TOTALS		783 567	1 085 381	1 868 948	1 740 672	(128 276)

**STANDBY
AUGUST 2015**

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	AUGUST 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
TOURISM	621 280 1285	-	-	-	-	-
STORES	311 280 1285	3 504	3 556	7 060	7 113	53
TECHNICAL SERVICES	700 280 1285	5 055	5 055	10 110	2 213	(7 898)
ELECTRICITY	620 280 1285	18 498	21 658	40 156	43 190	3 034
PUBLIC SERVICES	711 280 1285	1 413	1 413	2 826	2 554	(272)
TOTALS		28 470	31 682	60 152	55 069	(5 083)

**HOUSING ALLOWANCES
AUGUST 2015**

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	AUGUST 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1261	750	750	1 500	1 500	-
TOWN PLANNING	630 280 1261	3 250	3 250	6 500	6 072	(429)
LEGAL SERVICES	430 280 1261	6 258	6 000	12 258	12 288	30
CORPORATE SERVICES	400 280 1261	250	250	500	560	60
TOURISM	621 280 1261	-	-	-	357	357
FINANCE	300 280 1261	10 356	10 356	20 712	4 712	(16 000)
TECHNICAL SERVICES	700 280 1261	250	250	500	500	-
PUBLIC SERVICES	720 280 1261	125	125	250	250	-
LOCAL ECONOMIC DEVELOPMENT	620 280 1261	-	-	-	0	-
ROAD TRANSPORT	721 280 1261	522	522	1 044	357	(687)
TOTALS		21 761	21 503	43 264	40 733	(2 532)

**MOTOR VEHICLE ALLOWANCES
AUGUST 2015**

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	AUGUST 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1269	93 785	99 209	192 994	180 149	(12 846)
TOWN PLANNING	630 280 1269	20 048	20 784	40 832	43 315	2 483
LEGAL SERVICES	430 280 1269	14 989	14 989	29 978	26 632	(3 346)
CORPORATE SERVICES	400 280 1269	13 208	13 208	26 416	32 972	6 556
HUMAN RESOURCES	440 280 1269	20 792	18 673	39 465	39 968	503
FINANCE	300 280 1269	96 689	100 492	197 181	212 649	15 468
INFORMATION TECHNOLOGY	410 280 1269	9 859	9 859	19 718	19 696	(22)
PARKS & RECREATION	550 280 1269	9 743	9 743	19 486	19 463	(23)
TECHNICAL SERVICES	700 280 1269	27 405	27 405	54 810	40 799	(14 011)
PUBLIC SERVICES	720 280 1269	-	-	-	-	-
ELECTRICITY	711 280 1269	6 299	6 299	12 598	12 550	(48)
LOCAL ECONOMIC DEVELOPMENT	620 280 1269	33 714	33 714	67 428	65 760	(1 668)
INTERGRATED DEVELOPMENT PLAN	610 280 1269	-	-	-	-	-
HOUSING	533 280 1269	10 091	10 091	20 182	20 353	171
ROAD TRANSPORT	721 280 1269	49 375	50 458	99 833	92 697	(7 137)
TOTALS		405 997	414 924	820 921	807 000	(13 921)

**CONTRIBUTIONS TO MEDICAL AID FUNDS
AUGUST 2015**

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	AUGUST 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 285 1294	35 969	35 969	71 938	66 054	(5 884)
TOWN PLANNING	630 285 1294	5 762	5 762	11 524	6 829	(4 695)
LEGAL SERVICES	430 285 1294	3 799	1 285	5 084	8 229	3 145
CORPORATE SERVICES	400 285 1294	22 532	23 758	46 290	36 586	(9 704)
HUMAN RESOURCES	440 285 1294	15 755	15 755	31 510	25 088	(6 422)
LIBRARY	531 285 1294	1 285	1 285	2 570	14 668	12 098
TOURISM	621 285 1294	2 952	2 952	5 904	5 372	(532)
FINANCE	300 285 1294	55 518	55 865	111 383	92 069	(19 314)
STORES	311 285 1294	1 075	1 075	2 150	1 913	(237)
INFORMATION TECHNOLOGY	410 285 1294	3 764	3 764	7 528	6 151	(1 378)
PARKS AND RECREATION	550 285 1294	21 556	21 556	43 112	34 577	(8 535)
CEMETARY	552 285 1294	1 954	1 954	3 908	3 610	(298)
SOLID WASTE	560 285 1294	930	2 374	3 304	2 061	(1 243)
TECHNICAL SERVICES	700 285 1294	14 419	14 419	28 838	13 397	(15 441)
PUBLIC SERVICES	720 285 1294	13 841	13 841	27 682	19 411	(8 271)
ELECTRICITY	711 285 1294	28 085	24 792	52 877	43 657	(9 220)
LOCAL ECONOMIC DEVELOPMENT	620 285 1294	6 004	6 004	12 008	13 721	1 713
INTERGRATED DEVELOPEMNT PLAN	610 285 1294	2 137	2 137	4 274	2 761	(1 513)
HOUSING	533 285 1294	1 705	1 705	3 410	3 244	(166)
ROAD TRANSPORT	721 285 1294	89 219	89 219	178 438	124 587	(53 852)
TOTAL		328 261	325 471	653 732	523 985	(129 747)

**CONTRIBUTIONS TO PENSION FUNDS
AUGUST 2015**

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	AUGUST 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 285 1295	85 124	85 124	170 248	183 707	13 459
TOWN PLANNING	630 285 1295	12 873	12 873	25 746	11 658	(14 088)
LEGAL SERVICES	430 285 1295	9 855	5 265	15 120	19 959	4 839
CORPORATE SERVICES	400 285 1295	56 800	56 800	113 600	98 178	(15 422)
HUMAN RESOURCES	440 285 1295	27 323	27 323	54 646	48 029	(6 617)
LIBRARY	531 285 1295	4 208	4 208	8 416	8 291	(125)
TOURISM	621 285 1295	8 910	8 910	17 820	17 556	(264)
FINANCE	300 285 1295	141 357	141 357	282 714	271 286	(11 428)
STORES	311 285 1295	5 972	5 972	11 944	11 768	(177)
INFORMATION TECHNOLOGY	410 285 1295	10 127	10 127	20 254	20 300	46
PARKS AND RECREATION	550 285 1295	91 486	90 183	181 669	169 997	(11 672)
CEMETARY	552 285 1295	4 700	4 700	9 400	9 094	(306)
SOLID WASTE	560 285 1295	60 867	60 869	121 736	123 158	1 422
TECHNICAL SERVICES	700 285 1295	45 418	45 418	90 836	69 335	(21 501)
PUBLIC SERVICES	720 285 1295	56 009	56 009	112 018	111 850	(168)
ELECTRICITY	711 285 1295	57 775	57 775	115 550	113 515	(2 036)
LOCAL ECONOMIC DEVELOPMENT	620 285 1295	19 409	19 405	38 814	52 264	13 450
INTERGRATED DEVELOPEMNT PLAN	610 285 1295	3 837	3 737	7 574	6 101	(1 473)
HOUSING	533 285 1295	5 588	5 588	11 176	11 055	(121)
ROAD TRANSPORT	721 285 1295	175 205	175 311	350 516	287 685	(62 831)
TOTAL		882 843	876 954	1 759 797	1 644 786	(115 012)

DEBTOR BALANCE- AGE ANALYSIS 31 AUGUST 2015

R 34 330 145		TOTAL - JULY 2015
R 33 627 388		TOTAL - AUGUST 2015
	R 37 095	TOTAL - CURRENT
	-R 4 385	SUNDRY - CURRENT
	-R 11 409	NANCEFIELD - CURRENT
	R 52 889	MESSINA - CURRENT
	R 9 051 845	TOTAL - 30 DAYS
	R 17 217	SUNDRY - 30 DAYS
	R 1 512 717	NANCEFIELD - 30 DAYS
	R 7 521 912	MESSINA - 30 DAYS
	R 2 613 874	TOTAL - 60 DAYS
	R 35 722	SUNDRY - 60 DAYS
	R 906 607	NANCEFIELD - 60 DAYS
	R 1 671 545	MESSINA - 60 DAYS
R 21 924 573		TOTAL - 90 DAYS +
	R 43 860	SUNDRY - 90 DAYS + 120
	R 11 309 653	NANCEFIELD - 90 DAYS + 120
	R 10 571 060	MESSINA - 90 DAYS + 120

DISCONNECTION LIST AUGUST 2015

ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
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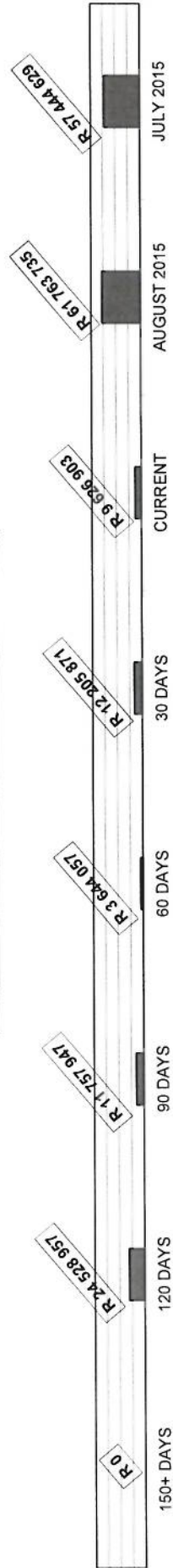
TOWN	58	95
EXTENTION 1	62	33
EXTENTION 2	25	35
EXTENSION 3	32	0
EXTENSION 4	36	46
EXTENTION 5	16	28
EXTENSION 6	19	40
EXTENTION 7	27	17
EXTENTION 8	2	267
EXTENTION 9	0	87
EXTENTION 10	5	143
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	2	0

DISCONNECTIONS	284	791
ARRANGEMENTS	5	0
TOTAL DISCONNECTED	16	427
PAID/RESPONDED	258	384
TOTAL NOT DISCONNECTED	5	92

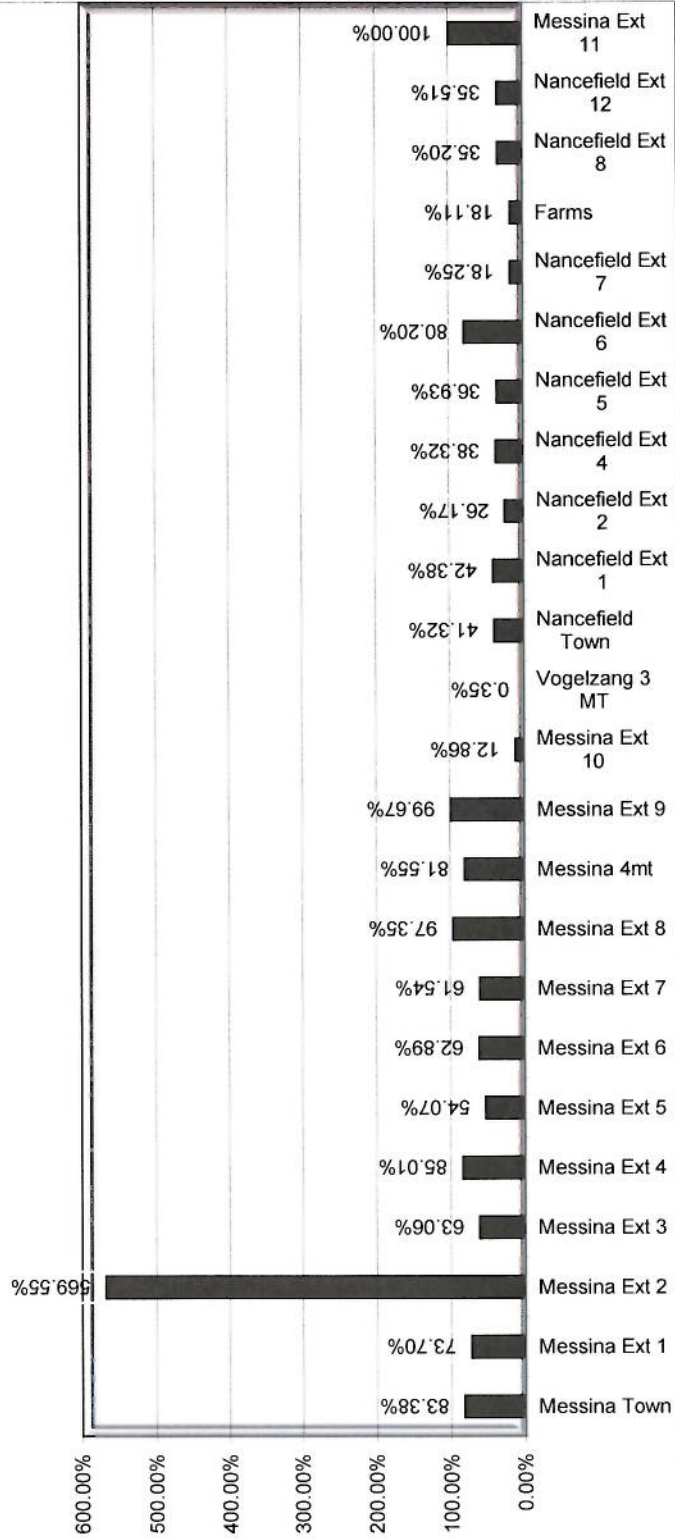
AMOUNT COLLECTED-TOWN
 AMOUNT COLLECTED-NANCEFIELD
 CREDIT CONTROL COLLECTION

R 2 513 331.99
R 247 778.33
R 2 761 110.32

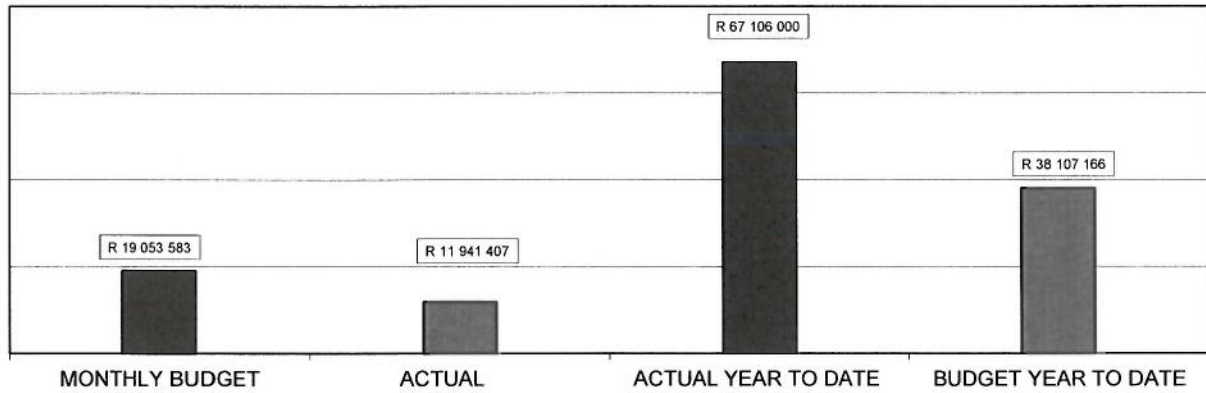
CREDITORS BALANCE - AGE ANALYSIS - AS ON AUGUST 2015



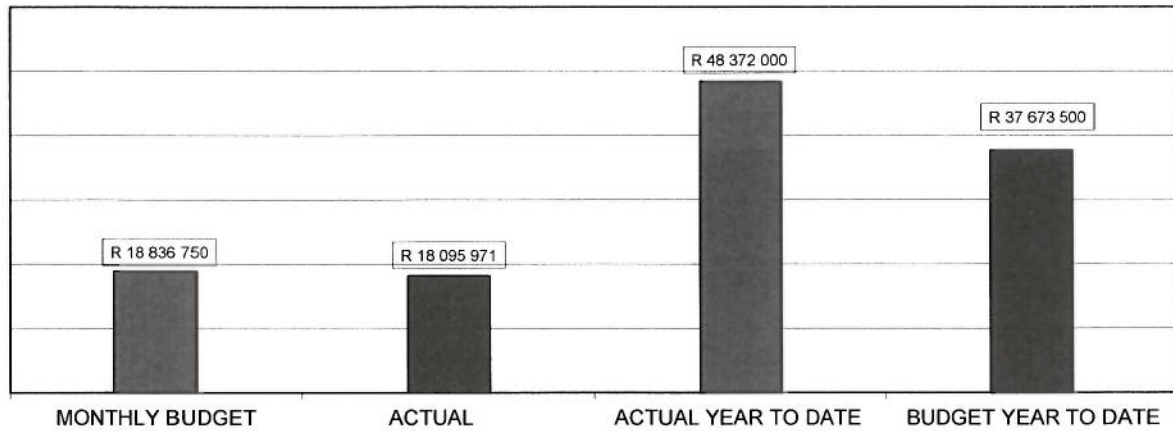
PAYMENT LEVEL PER SUBURB - AUGUST 2015



BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL
OPERATING INCOME



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE



EXPENDITURE ANALYSIS 31 AUGUST 2015

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ESKOM	4 718 419
SALARIES	6 960 440
TELKOM	22 736
STAFF ACCOUNTS	55 403
SUNDRY CREDITORS	3 564 442
TRADE CREDITORS	54 629
SHOW	178 977
SARS(PAYE)	1 358 275
VEHICLES	452 483
BANK CHARGES	42 804
EBIT ORDERS	451 861
POVERTY ALLIVATION	180 501
WARD COMMITTEE	55 000
TOTAL EXPENDITURE	18 095 971
VHEMBE SALARIES	977 899
NANCEFIELD ROADS	799 276
GYMNASUIM	429 020
BUILDING TRAFFIC	478 109
TOTAL EXPENDITURE	20 780 274