MUSINA LOCAL MUNICIPALITY

CHIEF FINANCIAL OFFICER MONTHLY REPORT: DECEMBER 2015.

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V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER

THABO MOKONE
BUDGET AND REPORTING MANAGER

MONTHLY REPORT

TO COUNCIL

MUSINA LOCAL MUNICIPALITY

2015-12-31

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 DECEMBER 2015

	BALANCE AS ON 30 NOVEMBER 2015		2 032 572.32
LESS:	EXPENDITURE DECEMBER 2015	31 797 953.16	
	RETURNED CHEQUE	-	
	TOTAL EXPENDITURE	31 797 953.16	
PLUS:	INCOME DECEMBER 2015	27 770 872.02	
	INCOME NOT RECEIPTED	1 087 371.77	
	DEPARTMENT TRANSPORT	1 200 000.00	
	TOTAL REVENUE	30 058 243.79	
	BALANCE AS ON 31 DECEMBER 2015		292 862.95

	BALANCE AS PER BANK STATEMENT		315 472.95
LESS:	OUTSTANDING CHEQUES	22 610.00	-
1	BALANCE AS ON 31 DECEMBER 2015		292 862.95

interest 2.5 %

2 TRAFFIC	430 990.77 723 853.72

SALARIES
DECEMBER 2015

DEPARTMENT	VOTE NUMBER	NOVEMBER 2015 TOTAL	DECEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1252	1 509 452	566 582	5 085 003	2 939 470	(2 145 534)
FINANCE	300_280_1252	778 775	809 916	4 701 917	4 167 290	(534 627)
STORES	311_280_1252	35 431	34 431	211 586	195 743	(15 844)
CORPORATE SERVICES	400_280_1252	289 009	289 009	1 759 482	799 160	(960 322)
INFORMATION TECHNOLOGY	410_280_1252	54 388	54 388	326 328	798 267	471 939
LEGAL SERVICES	430_280_1252	33 225	33 225	210 871	805 248	594 377
HUMAN RESOURCES	440_280_1252	122 939	122 939	732 509	562 234	(170 275)
ROAD AND TRANSPORT	500_280_1252	936 692	939 140	5 625 846	5 939 053	313 207
LIBRARY	531_280_1252	21 667	21 667	130 001	119 701	(10 300)
HOUSING	533_280_1252	28 333	28 333	186 625	434 250	247 625
PARKS AND RECREATION	550_280_1252	109 794	1 058 029	2 709 461	708 139	(2 001 322)
CEMETARY	552_280_1252	25 031	25 031	150 188	288 289	138 101
SOLID WASTE	560_280_1252	34 634	34 634	1 005 788	706 710	(299 078)
INTERGRATED DEVELOPMENT PLAN	610_280_1252	18 663	18 663	111 978	98 441	(13 537)
LOCAL ECONOMIC DEVELOPMENT	620_280_1252	103 465	103 465	618 192	787 741	169 549
TOURISM	621_280_1255	43 334	43 334	260 004	239 402	(20 602)
TOWN PLANNING	630_280_1252	146 856	146 856	879 468	543 538	(335 931)
TECHNICAL SERVICES	700_280_1252	211 239	211 239	1 381 491	2 546 104	1 164 613
ELECTRICITY	710_280_1252	308 365	308 365	1 848 422	1 682 272	(166 150)
PUBLIC SERVICES	720_280_1252	171 667	173 518	1 449 206	593 905	(855 301)
TOTALS		**4 982 959**	**5 022 764**	**29 384 366**	**24 954 954**	**(4 429 413)**

OVERTIME
DECEMBER 2015

DEPARTMENT	VOTE NUMBER	NOVEMBER 2015 TOTAL	DECEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1274	44 314	24 626	264 007	790 729	526 721
FINANCE	300_280_1274	43 088	24 544	354 875	287 580	(67 296)
STORES	311_280_1274	7 241	3 882	24 882	20 917	(3 966)
CORPORATE SERVICES	400_280_1274	13 312	17 279	110 093	309 072	198 979
INFORMATION TECHNOLOGY	410_280_1274	6 852	-	17 998	15 290	(2 708)
LEGAL SERVICES	430_280_1274	-	-	7 702	9 685	1 983
HUMAN RESOURCES	440_280_1274	-	-	12 110	29 484	17 374
ROAD TRANSPORT	500_280_1274	379 917	194 629	1 200 057	1 824 649	624 592
LIBRARY	531_280_1274	-	-	-	5 616	5 616
HOUSING	533_280_1274	-	-	-	32 657	32 657
PARKS AND RECREATION	550_280_1274	301 835	133 008	709 939	128 934	(581 005)
CEMETARY	552_280_1274	13 252	5 060	37 329	81 384	44 055
SOLID WASTE	560_280_1274	37 234	16 791	241 420	275 547	34 127
INTERGRATED DEVELOPMENT PLAN	610_280_1274	-	-	-	35 511	35 511
LOCAL ECONOMIC DEVELOPMENT	620_280_1274	-	-	13 722	27 667	13 945
TOURISM	621_280_1274	-	1 365	18 939	25 825	6 886
TOWN PLANNING	630_280_1274	-	-	252	27 208	26 956
TECHNICAL SERVICES	700_280_1274	76 924	41 814	288 083	250 815	(37 268)
ELECTRICITY	710_280_1274	177 053	391 078	1 284 410	586 962	(697 449)
PUBLIC SERVICES	720_280_1274	70 576	45 102	292 552	483 698	191 146
TOTALS		**1 171 598**	**899 178**	**4 878 370**	**5 249 225**	**370 855**

STANDBY
DECEMBER 2015

DEPARTMENT	VOTE NUMBER	NOVEMBER 2015 TOTAL	DECEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
STORES	311_280_1285	7 605	3 805	22 721	21 339	(1 383)
TECHNICAL SERVICES	700_280_1285	13 129	6 630	38 677	6 638	(32 040)
ELECTRICITY	710_280_1285	44 278	20 225	132 892	129 570	(3 322)
PUBLIC SERVICES	720_280_1285	5 649	2 753	15 835	7 662	(8 173)
TOTALS		**70 661**	**33 413**	**187 404**	**165 208**	**(43 535)**

HOUSING ALLOWANCES
DECEMBER 2015

DEPARTMENT	VOTE NUMBER	NOVEMBER 2015 TOTAL	DECEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1261	750	750	4 625	4 500	(125)
FINANCE	300_280_1261	9 878	9 878	60 224	14 136	(46 088)
CORPORATE SERVICES	400_280_1261	250	250	1 500	1 681	181
LEGAL SERVICES	430_280_1261	6 000	6 000	36 258	36 865	607
ROAD TRANSPORT	500_280_1261	522	522	3 222	1 072	(2 151)
TOWN PLANNING	630_280_1261	3 550	3 550	20 100	18 215	(1 886)
TECHNICAL SERVICES	700_280_1261	-	-	750	1 500	750
PUBLIC SERVICES	720_280_1261	250	250	1 125	750	(375)
TOTALS		**20 950**	**20 950**	**127 804**	**78 718**	**(49 086)**

MOTOR VEHICLE ALLOWANCES
DECEMBER 2015

DEPARTMENT	VOTE NUMBER	NOVEMBER 2015 TOTAL	DECEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1269	101 987	103 130	624 476	540 446	(84 031)
FINANCE	300_280_1269	98 510	98 017	593 450	637 946	44 496
CORPORATE SERVICES	400_280_1269	16 641	16 641	95 136	98 915	3 779
INFORMATION TECHNOLOGY	410_280_1269	9 866	9 866	59 197	59 087	(110)
LEGAL SERVICES	430_280_1269	15 076	15 076	90 309	79 896	(10 413)
HUMAN RESOURCES	440_280_1269	14 552	14 552	110 451	119 904	9 453
ROAD TRANSPORT	500_280_1269	52 730	53 450	319 891	278 090	(41 802)
HOUSING	533_280_1269	14 629	14 629	74 165	61 059	(13 107)
PARKS AND RECREATION	550_280_1269	-	20 226	39 712	58 389	18 677
LOCAL ECONOMIC DEVELOPMENT	620_280_1269	34 200	34 200	174 199	197 280	23 081
TOWN PLANNING	630_280_1269	20 045	21 173	133 004	129 945	(3 059)
TECHNICAL SERVICES	700_280_1269	27 806	27 806	169 840	122 396	(47 444)
ELECTRICITY	710_280_1269	6 317	6 317	37 902	37 650	(253)
TOTALS		**412 359**	**435 083**	**2 521 732**	**2 421 001**	**(100 731)**

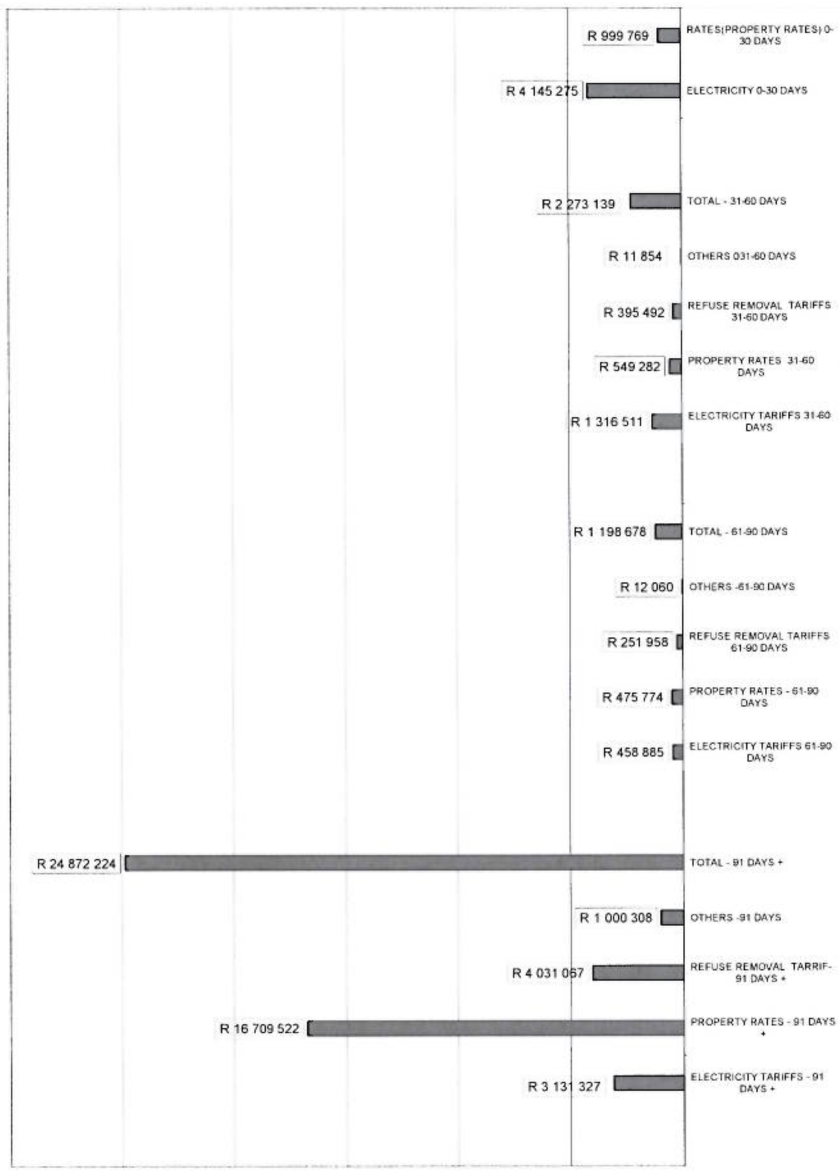
CONTRIBUTIONS TO MEDICAL AID FUNDS
DECEMBER 2015

DEPARTMENT	VOTE NUMBER	NOVEMBER 2015 TOTAL	DECEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1294	60 813	36 291	268 304	198 162	(70 142)
FINANCE	300_285_1294	54 570	54 570	331 179	276 207	(54 973)
STORES	311_285_1294	1 075	1 075	6 450	5 739	(712)
CORPORATE SERVICES	400_285_1294	21 042	21 825	133 407	109 758	(23 650)
INFORMATION TECHNOLOGY	410_285_1294	3 764	3 764	22 584	18 452	(4 133)
LEGAL SERVICES	430_285_1294	1 285	1 285	10 224	24 688	14 464
HUMAN RESOURCES	440_285_1294	14 246	14 246	88 049	75 265	(12 784)
ROAD TRANSPORT	500_285_1294	90 947	92 233	545 240	373 760	(171 481)
LIBRARY	531_285_1294	1 285	1 073	7 498	44 004	36 506
HOUSING	533_285_1294	3 427	3 427	15 396	9 731	(5 665)
PARKS AND RECREATION	550_285_1294	8 938	33 460	123 803	103 731	(20 072)
CEMETRY	552_285_1294	1 954	1 954	11 724	6 330	(5 394)
SOLID WASTE	560_285_1294	1 444	1 444	10 010	6 184	(3 827)
INTERGRATED DEVELOPEMNT PLAN	610_285_1294	2 137	2 137	12 822	8 284	(4 539)
LOCAL ECONOMIC DEVELOPMENT	620_285_1294	6 004	6 004	36 020	41 164	5 144
TOURISM	621_285_1294	2 952	2 952	17 712	16 117	(1 596)
TOWN PLANNING	630_285_1294	5 245	5 249	36 198	20 488	(15 711)
TECHNICAL SERVICES	700_285_1294	14 672	15 007	83 903	40 192	(43 711)
ELECTRICITY	711_285_1294	28 754	28 959	168 098	130 972	(37 127)
PUBLIC SERVICES	720_285_1294	12 072	12 072	78 456	58 234	(20 223)
TOTAL		**336 626**	**339 027**	**2 007 077**	**1 567 456**	**(439 621)**

CONTRIBUTIONS TO PENSION FUNDS
DECEMBER 2015

DEPARTMENT	VOTE NUMBER	NOVEMBER 2015 TOTAL	DECEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1295	269 780	92 050	932 509	501 122	(431 388)
FINANCE	300_285_1295	152 895	152 932	886 994	813 858	(73 137)
STORES	311_285_1295	6 390	6 390	38 840	35 303	(3 538)
CORPORATE SERVICES	400_285_1295	55 973	55 973	345 731	294 534	(51 198)
INFORMATION TECHNOLOGY	410_285_1295	11 112	11 112	66 671	60 901	(5 770)
LEGAL SERVICES	430_285_1295	5 981	5 981	39 952	59 878	19 926
HUMAN RESOURCES	440_285_1295	25 351	25 351	158 192	144 086	(14 106)
ROAD TRANSPORT	500_285_1295	187 735	187 735	1 126 110	863 055	(263 056)
LIBRARY	531_285_1295	4 502	4 502	27 013	24 874	(2 139)
HOUSING	533_285_1295	6 233	6 233	36 993	33 165	(3 828)
PARKS AND RECREATION	550_285_1295	20 856	198 391	521 661	509 992	(11 669)
CEMETARY	552_285_1295	5 029	5 029	30 174	27 282	(2 893)
SOLID WASTE	560_285_1295	7 502	7 502	213 559	369 475	155 916
INTERGRATED DEVELOPEMNT PLAN	610_285_1295	4 106	4 106	24 635	18 303	(6 332)
LOCAL ECONOMIC DEVELOPMENT	620_285_1295	21 390	21 390	127 867	156 792	28 925
TOURISM	621_285_1295	9 533	9 533	57 200	52 669	(4 532)
TOWN PLANNING	630_285_1295	14 029	14 029	91 033	34 973	(56 060)
TECHNICAL SERVICES	700_285_1295	40 189	40 189	264 671	208 005	(56 667)
ELECTRICITY	711_285_1295	62 108	62 108	372 331	340 544	(31 788)
PUBLIC SERVICES	720_285_1295	34 260	34 260	281 610	335 551	53 941
TOTAL		**944 954**	**944 796**	**5 643 746**	**4 884 357**	**(759 390)**

DEBTOR BALANCE- AGE ANALYSIS 31 DECEMBER 2015



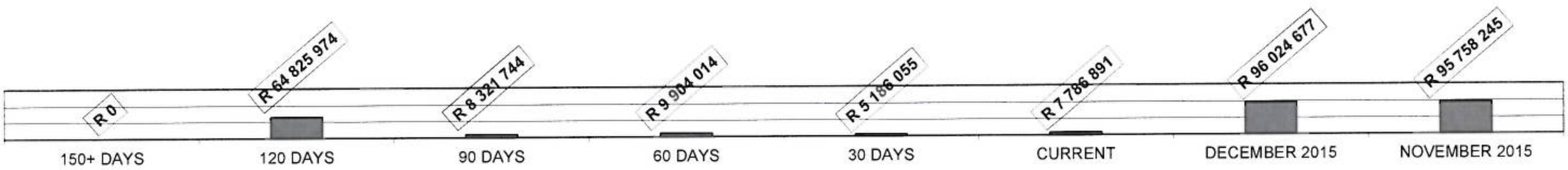
DISCONNECTION LIST DECEMBER 2015

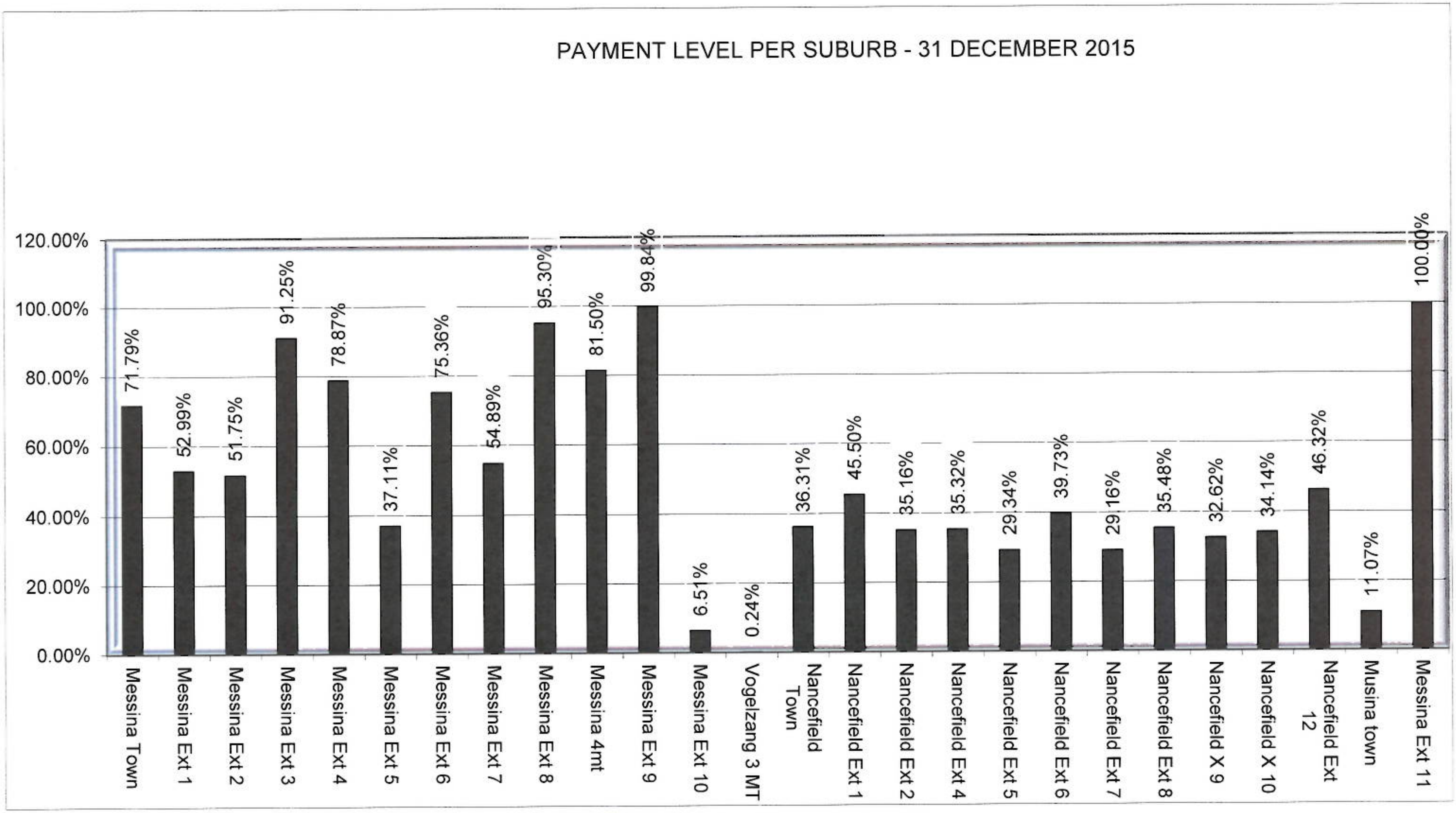
	ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
TOWN	94	114
EXTENTION 1	91	45
EXTENTION 2	24	32
EXTENSION 3	26	0
EXTENSION 4	64	91
EXTENTION 5	23	36
EXTENSION 6	25	17
EXTENTION 7	36	42
EXTENTION 8	2	236
EXTENTION 9	1	55
EXTENTION 10	7	75
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	4	0

DISCONNECTIONS	397	743
ARRANGEMENTS	11	0
TOTAL DISCONNECTED	37	612
PAID/RESPONDED	374	485
TOTAL NOT DISCONNECTED	349	131

AMOUNT COLLECTED-TOWN	R 3 459 256.86
AMOUNT COLLECTED-NANCEFIELD	R 261 869.42
CREDIT CONTROL COLLECTION	R 3 721 126.28

CREDITORS BALANCE - AGE ANALYSIS - AS ON 31 DECEMBER 2015





PAYMENT LEVEL PER SUBURB - 31 DECEMBER 2015
120.00%
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
71.79%
52.99%
51.75%
91.25%
78.87%
37.11%
75.36%
54.89%
95.30%
81.50%
99.84%
6.51%
0.24%
36.31%
45.50%
35.16%
35.32%
29.34%
39.73%
29.16%
35.48%
32.62%
34.14%
46.32%
11.07%
100.00%
Messina Town
Messina Ext 1
Messina Ext 2
Messina Ext 3
Messina Ext 4
Messina Ext 5
Messina Ext 6
Messina Ext 7
Messina Ext 8
Messina 4mt
Messina Ext 9
Messina Ext 10
Vogelzang 3 MT
Nancefield Town
Nancefield Ext 1
Nancefield Ext 2
Nancefield Ext 4
Nancefield Ext 5
Nancefield Ext 6
Nancefield Ext 7
Nancefield Ext 8
Nancefield X 9
Nancefield X 10
Nancefield Ext 12
Musina town
Messina Ext 11

CAPITAL BUDGET DECEMBER 2015/2016

ROLL OVER MIG PROJECTS 2014/2015

	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	RETENTION
Traffic Dept Client Office Centre	2 500 000.00	-	-	-
Nancefield construction of tar Roads	7 143 000.00	6 000 684.01	5 263 757.90	552 153.52
Nancefield Ext 6 construction of sports Centre phase 2	2 000 000.00	1 950 337.47	1 710 822.34	164 026.97
Nancefield Ext 1 Renovation of Community Hall	2 500 000.00	2 139 886.09	1 877 093.06	182 530.18
Domboni Satellite office	1 300 000.00	905 389.78	794 201.56	106 212.67
Madimbo extension of Thusong Centre	1 200 000.00	1 061 824.34	931 424.86	100 267.78
Nancefield Construction of Gymnasium	2 300 000.00	1 410 995.40	1 237 715.26	49 606.53
	18 943 000.00	**13 469 117.09**	**11 815 014.99**	**1 154 797.65**

OWN REVENUE 2015/2016

	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	AVAILABLE BUDGET
Implementation of traffic calming structures	9 637 000.00	3 922 911.10	3 473 251.30	5 714 088.90
	9 637 000.00	**3 922 911.10**	**3 473 251.30**	**5 714 088.90**

MIG PROJECTS 2015/2016

	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	AVAILABLE BUDGET
Nancefield Construction of Roads Ext 9	9 154 000.00	2 154 925.59	1 890 285.60	6 999 074.41
Sport Centre Phase 2 Madimbo	4 348 000.00	142 500.00	125 000.00	4 205 500.00
Traffic Dept Office Phase 2	6 154 000.00	1 573 006.29	1 379 830.08	4 580 993.71
	19 656 000.00	**3 870 431.88**	**3 395 115.68**	**15 785 568.12**

EXPENDITURE ANALYSIS 31 DECEMBER 2015	
DESCRIPTION	AMOUNT
ESKOM	7 011 478
SALARIES	8 880 638
DEPOSIT REFUND	20 552
TELKOM	24 761
STAFF ACCOUNTS	88 010
SUNDRY CREDITORS	5 440 029
TRADE CREDITORS	703 710
ABSA LOAN	1 000 000
INSURANCE- MARSH	582 798
SARS(PAYE)	2 742 594
12 CUBE REFUSE COMPECTOR TRUCK	500 000
BANK CHARGES	38 677
DEBIT ORDERS	616 008
POVERTY ALLIVIATION WORKERS	239 819
WARD COMMITTEE MEMBER - STIPENS	57 000
SUB-TOTAL	**27 946 074**
HIRING OF EARTH MOVING EQUIPMENT SOLID WASTE SITE	416 459
REHABILITATION OF STREET AND ROAD IN MUSINA - MIG	126 077
TENDER 15/16 EXTENSION OF THUSONG CENTER - MIG	255 945
NANCEFIELD EXR1 RENOVATION OF COMMUNITY HALL - MIG	199 970
CONSTRUCTION OF DOMBONI SATELLITE OFFICE - MIG	255 012
CONSTRUCTION OF NEW SPORTS CENTRE IN MALALE - MIG	263 732
UPGRADING OF NANCEFIELD EXT 6 SPORTS CENTRE PHASE 1 - MIG	259 588
CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1 - MIG	303 062
CONSTRUCTION OF ROAD AND STORM WATER DRANAGE MUSINA EXT14- MIG	378 414
TOTAL EXPENDITURE	**30 404 334**