

# **MUSINA LOCAL MUNICIPALITY**



## **CHIEF FINANCIAL OFFICER MONTHLY REPORT:** **FEBRUARY 2016.**

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3. **MFMA No 56 of 2003 Section 66 (e) – Overtime**
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**V TSHIKUNDAMALEMA**  
**CHIEF FINANCIAL OFFICER**

  
**THABO MOKONE**  
**BUDGET AND REPORTING MANAGER**

***MONTHLY REPORT***  
***TO COUNCIL***  
***MUSINA LOCAL MUNICIPALITY***  
***2016-02-29***

## MONTHLY REPORT

### DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

#### BANK RECONCILIATION AS ON 29 FEBRUARY 2016

|                                |                      |              |
|--------------------------------|----------------------|--------------|
| BALANCE AS ON 31 JANUARY 2016  |                      | 1 084 900.46 |
| <u>LESS:</u> EXPENDITURE       | 17 057 072.24        |              |
| RETURNED CHEQUE                | 8 853.20             |              |
|                                | -                    |              |
| <br>TOTAL EXPENDITURE          | <u>17 065 925.44</u> |              |
| <u>PLUS:</u> INCOME            | 15 447 981.75        |              |
| INCOME NOT RECEIPTED           | 654 053.55           |              |
| DEPARTMENT TRANSPORT           | 1 600 000.00         |              |
|                                | -                    |              |
| <br>TOTAL REVENUE              | <u>17 702 035.30</u> |              |
| BALANCE AS ON 29 FEBRUARY 2016 |                      | 1 721 010.32 |

|                                  |              |
|----------------------------------|--------------|
| BALANCE AS PER BANK STATEMENT    | 1 851 293.85 |
| <u>LESS:</u> OUTSTANDING CHEQUE  | 130 283.53   |
| 1 BALANCE AS ON 29 FEBRUARY 2016 | 1 721 010.32 |

interest 3.35%

|           |              |
|-----------|--------------|
| 2 TRAFFIC | 362 519.85   |
|           | 2 083 530.17 |

**SALARIES  
FEBRUARY 2016**

| DEPARTMENT                   | VOTE NUMBER  | JANUARY 2016<br>TOTAL | FEBRUARY 2016<br>TOTAL | ACCUMULATED<br>TOTAL | YEAR TO DATE<br>BUDGET | AVAILABLE<br>YEAR TO DATE<br>BALANCE |
|------------------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------------------------------|
| MUNICIPAL MANAGER            | 200 280 1252 | 566 582               | 566 582                | 4 142 133            | 3 919 293              | (222 840)                            |
| FINANCE                      | 300 280 1252 | 976 857               | 811 098                | 6 489 870            | 5 556 387              | (933 483)                            |
| STORES                       | 311 280 1252 | 35 431                | 35 431                 | 283 449              | 260 990                | (22 459)                             |
| CORPORATE SERVICES           | 400 280 1252 | 268 347               | 237 049                | 2 138 690            | 1 065 547              | (1 073 144)                          |
| INFORMATION TECHNOLOGY       | 410 280 1252 | 54 388                | 54 388                 | 435 107              | 1 064 355              | 629 249                              |
| LEGAL SERVICES               | 430 280 1252 | 33 225                | 33 225                 | 277 321              | 1 073 663              | 796 342                              |
| HUMAN RESOURCES              | 440 280 1252 | 144 601               | 116 941                | 1 153 024            | 749 645                | (403 379)                            |
| ROAD AND TRANSPORT           | 500 280 1252 | 989 918               | 1 008 873              | 8 022 237            | 7 918 737              | (103 501)                            |
| LIBRARY                      | 531 280 1252 | 21 667                | 21 667                 | 173 335              | 159 601                | (13 733)                             |
| HOUSING                      | 533 280 1252 | 28 333                | 11 708                 | 226 666              | 579 000                | 352 334                              |
| PARKS AND RECREATION         | 550 280 1252 | 992 622               | 996 793                | 7 889 303            | 944 185                | (6 945 118)                          |
| CEMETARY                     | 552 280 1252 | 25 031                | 25 031                 | 200 251              | 384 385                | 184 134                              |
| SOLID WASTE                  | 560 280 1252 | 34 634                | 34 634                 | 277 072              | 942 280                | 665 208                              |
| INTERGRATED DEVELOPMENT PLAN | 610 280 1252 | 18 663                | 18 663                 | 149 302              | 131 255                | (18 047)                             |
| LOCAL ECONOMIC DEVELOPMENT   | 620 280 1252 | 103 465               | 103 465                | 825 122              | 1 050 321              | 225 199                              |
| TOURISM                      | 621 280 1255 | 43 334                | 43 334                 | 346 672              | 319 203                | (27 469)                             |
| TOWN PLANNING                | 630 280 1252 | 146 856               | 146 856                | 1 173 181            | 724 717                | (448 464)                            |
| TECHNICAL SERVICES           | 700 280 1252 | 211 621               | 211 248                | 1 689 983            | 3 394 805              | 1 704 822                            |
| ELECTRICITY                  | 710 280 1252 | 308 692               | 308 692                | 2 465 805            | 2 243 029              | (222 775)                            |
| PUBLIC SERVICES              | 720 280 1252 | 165 771               | 170 833                | 1 366 663            | 791 873                | (574 789)                            |
| <b>TOTALS</b>                |              | <b>5 170 039</b>      | <b>4 956 510</b>       | <b>39 725 185</b>    | <b>33 273 271</b>      | <b>(6 451 913)</b>                   |

**OVERTIME  
FEBRUARY 2016**

| DEPARTMENT                   | VOTE NUMBER  | JANUARY 2016<br>TOTAL | FEBRUARY 2016<br>TOTAL | ACCUMULATED<br>TOTAL | YEAR TO DATE<br>BUDGET | AVAILABLE<br>YEAR TO DATE<br>BALANCE |
|------------------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------------------------------|
| MUNICIPAL MANAGER            | 200 280 1274 | 19 131                | 16 308                 | 295 147              | 1 054 305              | 759 157                              |
| FINANCE                      | 300 280 1274 | 20 861                | 32 530                 | 408 266              | 383 439                | (24 827)                             |
| STORES                       | 311 280 1274 | 3 898                 | 3 494                  | 32 276               | 27 889                 | (4 387)                              |
| CORPORATE SERVICES           | 400 280 1274 | 7 243                 | 7 365                  | 108 268              | 412 096                | 303 828                              |
| INFORMATION TECHNOLOGY       | 410 280 1274 | -                     | -                      | 17 998               | 20 387                 | 2 388                                |
| LEGAL SERVICES               | 430 280 1274 | -                     | -                      | 7 702                | 12 913                 | 5 211                                |
| HUMAN RESOURCES              | 440 280 1274 | -                     | 6 934                  | 20 747               | 39 312                 | 18 565                               |
| ROAD TRANSPORT               | 500 280 1274 | 223 646               | 175 812                | 1 599 513            | 2 432 865              | 833 352                              |
| LIBRARY                      | 531 280 1274 | -                     | -                      | -                    | 7 487                  | 7 487                                |
| HOUSING                      | 533 280 1274 | -                     | -                      | -                    | 43 542                 | 43 542                               |
| PARKS AND RECREATION         | 550 280 1274 | 179 566               | 140 524                | 1 293 207            | 171 911                | (1 121 295)                          |
| CEMETARY                     | 552 280 1274 | 6 936                 | 5 127                  | 49 392               | 108 512                | 59 120                               |
| SOLID WASTE                  | 560 280 1274 | 19 859                | 18 126                 | 145 006              | 367 395                | 222 390                              |
| INTERGRATED DEVELOPMENT PLAN | 610 280 1274 | -                     | -                      | -                    | 47 348                 | 47 348                               |
| LOCAL ECONOMIC DEVELOPMENT   | 620 280 1274 | -                     | -                      | 13 721               | 36 889                 | 23 168                               |
| TOURISM                      | 621 280 1274 | 975                   | -                      | 19 914               | 34 433                 | 14 519                               |
| TOWN PLANNING                | 630 280 1274 | -                     | -                      | 3 858                | 36 277                 | 32 420                               |
| TECHNICAL SERVICES           | 700 280 1274 | 41 780                | 40 582                 | 324 657              | 334 420                | 9 763                                |
| ELECTRICITY                  | 710 280 1274 | 227 224               | 198 012                | 1 709 645            | 782 615                | (927 030)                            |
| PUBLIC SERVICES              | 720 280 1274 | 35 045                | 34 533                 | 293 065              | 644 930                | 351 865                              |
| <b>TOTALS</b>                |              | <b>786 164</b>        | <b>679 346</b>         | <b>6 342 383</b>     | <b>6 998 966</b>       | <b>656 583</b>                       |

**STANDBY  
FEBRUARY 2016**

| DEPARTMENT         | VOTE NUMBER  | JANUARY 2016<br>TOTAL | FEBRUARY 2016<br>TOTAL | ACCUMULATED<br>TOTAL | YEAR TO DATE<br>BUDGET | AVAILABLE<br>YEAR TO DATE<br>BALANCE |
|--------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------------------------------|
| STORES             | 311 280 1285 | 4 002                 | 4 026                  | 30 749               | 28 451                 | (2 297)                              |
| TECHNICAL SERVICES | 700 280 1285 | 6 690                 | 6 724                  | 59 091               | 8 850                  | (50 241)                             |
| ELECTRICITY        | 710 280 1285 | 23 780                | 27 448                 | 184 121              | 172 760                | (11 361)                             |
| PUBLIC SERVICES    | 720 280 1285 | 2 486                 | 2 998                  | 21 320               | 10 216                 | (11 104)                             |
| <b>TOTALS</b>      |              | <b>36 959</b>         | <b>41 197</b>          | <b>264 531</b>       | <b>220 277</b>         | <b>(72 705)</b>                      |

**HOUSING ALLOWANCES  
FEBRUARY 2016**

| DEPARTMENT         | VOTE NUMBER  | JANUARY 2016<br>TOTAL | FEBRUARY 2016<br>TOTAL | ACCUMULATED<br>TOTAL | YEAR TO DATE<br>BUDGET | AVAILABLE<br>YEAR TO DATE<br>BALANCE |
|--------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------------------------------|
| MUNICIPAL MANAGER  | 200 280 1261 | -                     | 625                    | 6 000                | 6 000                  | -                                    |
| FINANCE            | 300 280 1261 | 9 878                 | 9 628                  | 79 730               | 18 848                 | (60 882)                             |
| CORPORATE SERVICES | 400 280 1261 | -                     | -                      | -                    | 2 241                  | 2 241                                |
| LEGAL SERVICES     | 430 280 1261 | 6 000                 | 6 000                  | 48 258               | 49 153                 | 895                                  |
| ROAD TRANSPORT     | 500 280 1261 | 522                   | 522                    | 4 176                | 1 429                  | (2 747)                              |
| TOWN PLANNING      | 630 280 1261 | 3 550                 | 3 550                  | 27 200               | 24 286                 | (2 914)                              |
| TECHNICAL SERVICES | 700 280 1261 | -                     | -                      | 500                  | 2 000                  | 1 500                                |
| PUBLIC SERVICES    | 720 280 1261 | 250                   | 375                    | 2 000                | 1 000                  | (1 000)                              |
| <b>TOTALS</b>      |              | <b>19 950</b>         | <b>20 700</b>          | <b>167 864</b>       | <b>104 957</b>         | <b>(62 907)</b>                      |

**MOTOR VEHICLE ALLOWANCES  
FEBRUARY 2016**

| DEPARTMENT                 | VOTE NUMBER  | JANUARY 2016<br>TOTAL | FEBRUARY 2016<br>TOTAL | ACCUMULATED<br>TOTAL | YEAR TO DATE<br>BUDGET | AVAILABLE<br>YEAR TO DATE<br>BALANCE |
|----------------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------------------------------|
| MUNICIPAL MANAGER          | 200 280 1269 | 83 128                | 82 734                 | 708 697              | 720 594                | 11 897                               |
| FINANCE                    | 300 280 1269 | 96 088                | 96 088                 | 785 624              | 850 595                | 64 971                               |
| CORPORATE SERVICES         | 400 280 1269 | 16 546                | 22 812                 | 132 937              | 131 887                | (1 051)                              |
| INFORMATION TECHNOLOGY     | 410 280 1269 | 9 866                 | 9 391                  | 78 454               | 78 783                 | 329                                  |
| LEGAL SERVICES             | 430 280 1269 | 15 005                | 15 005                 | 120 319              | 106 528                | (13 791)                             |
| HUMAN RESOURCES            | 440 280 1269 | 14 552                | 5 323                  | 123 756              | 159 872                | 36 116                               |
| ROAD TRANSPORT             | 500 280 1269 | 62 877                | 63 723                 | 509 383              | 370 786                | (138 597)                            |
| HOUSING                    | 533 280 1269 | 14 440                | 28 049                 | 116 654              | 81 411                 | (35 242)                             |
| PARKS AND RECREATION       | 550 280 1269 | 9 744                 | 9 744                  | 77 948               | 77 852                 | (96)                                 |
| LOCAL ECONOMIC DEVELOPMENT | 620 280 1269 | 33 822                | 33 822                 | 272 840              | 263 040                | (9 800)                              |
| TOWN PLANNING              | 630 280 1269 | 20 814                | 19 857                 | 164 272              | 173 260                | 8 988                                |
| TECHNICAL SERVICES         | 700 280 1269 | 27 471                | 27 471                 | 224 780              | 163 195                | (61 586)                             |
| ELECTRICITY                | 710 280 1269 | 6 317                 | 6 317                  | 50 537               | 50 199                 | (338)                                |
| <b>TOTALS</b>              |              | <b>410 669</b>        | <b>420 334</b>         | <b>3 366 201</b>     | <b>3 228 001</b>       | <b>(138 200)</b>                     |

**CONTRIBUTIONS TO MEDICAL AID FUNDS  
FEBRUARY 2016**

| DEPARTMENT                   | VOTE NUMBER  | JANUARY 2016<br>TOTAL | FEBRUARY 2016<br>TOTAL | ACCUMULATED<br>TOTAL | YEAR TO DATE<br>BUDGET | AVAILABLE<br>YEAR TO DATE<br>BALANCE |
|------------------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------------------------------|
| MUNICIPAL MANAGER            | 200 285 1294 | 38 105                | 77 509                 | 293 305              | 264 216                | (29 089)                             |
| FINANCE                      | 300 285 1294 | 59 697                | 59 697                 | 450 574              | 368 275                | (82 298)                             |
| STORES                       | 311 285 1294 | 1 135                 | 1 135                  | 8 721                | 7 651                  | (1 069)                              |
| CORPORATE SERVICES           | 400 285 1294 | 21 513                | 13 067                 | 154 264              | 146 343                | (7 921)                              |
| INFORMATION TECHNOLOGY       | 410 285 1294 | 4 101                 | 4 101                  | 30 788               | 24 602                 | (6 186)                              |
| LEGAL SERVICES               | 430 285 1294 | 13 355                | 13 355                 | 12 933               | 32 917                 | 19 983                               |
| HUMAN RESOURCES              | 440 285 1294 | 17 223                | 14 142                 | 133 137              | 100 353                | (32 784)                             |
| ROAD TRANSPORT               | 500 285 1294 | 96 999                | 97 074                 | 739 313              | 498 346                | (240 967)                            |
| LIBRARY                      | 531 285 1294 | 3 197                 | 1 355                  | 10 418               | 9 779                  | (640)                                |
| HOUSING                      | 533 285 1294 | 3 615                 | 8 781                  | 27 790               | 12 975                 | (14 815)                             |
| PARKS AND RECREATION         | 550 285 1294 | 33 958                | 35 353                 | 254 926              | 138 308                | (116 618)                            |
| CEMETRY                      | 552 285 1294 | 4 006                 | 4 006                  | 19 737               | 8 440                  | (11 297)                             |
| SOLID WASTE                  | 560 285 1294 | 1 610                 | 1 180                  | 10 438               | 8 245                  | (2 193)                              |
| INTERGRATED DEVELOPEMNT PLAN | 610 285 1294 | 2 254                 | 2 254                  | 17 328               | 11 045                 | (6 284)                              |
| LOCAL ECONOMIC DEVELOPMENT   | 620 285 1294 | 5 459                 | 6 541                  | 48 025               | 54 885                 | 6 860                                |
| TOURISM                      | 621 285 1294 | 3 197                 | 2 470                  | 23 379               | 21 489                 | (1 890)                              |
| TOWN PLANNING                | 630 285 1294 | 5 646                 | 6 673                  | 45 867               | 27 317                 | (18 550)                             |
| TECHNICAL SERVICES           | 700 285 1294 | 12 770                | 15 411                 | 114 722              | 53 589                 | (61 133)                             |
| ELECTRICITY                  | 711 285 1294 | 30 879                | 30 879                 | 229 856              | 174 629                | (55 228)                             |
| PUBLIC SERVICES              | 720 285 1294 | 12 770                | 5 311                  | 96 537               | 77 645                 | (18 893)                             |
| <b>TOTAL</b>                 |              | <b>371 490</b>        | <b>400 292</b>         | <b>2 722 059</b>     | <b>2 041 048</b>       | <b>(681 011)</b>                     |

**CONTRIBUTIONS TO PENSION FUNDS  
FEBRUARY 2016**

| DEPARTMENT                   | VOTE NUMBER  | JANUARY 2016<br>TOTAL | FEBRUARY 2016<br>TOTAL | ACCUMULATED<br>TOTAL | YEAR TO DATE<br>BUDGET | AVAILABLE<br>YEAR TO DATE<br>BALANCE |
|------------------------------|--------------|-----------------------|------------------------|----------------------|------------------------|--------------------------------------|
| MUNICIPAL MANAGER            | 200 285 1295 | 92 050                | 92 050                 | 735 873              | 668 162                | (67 711)                             |
| FINANCE                      | 300 285 1295 | 152 908               | 152 786                | 1 222 689            | 1 085 143              | (137 546)                            |
| STORES                       | 311 285 1295 | 6 390                 | 6 390                  | 51 121               | 47 070                 | (4 051)                              |
| CORPORATE SERVICES           | 400 285 1295 | 52 253                | 41 303                 | 416 573              | 392 711                | (23 862)                             |
| INFORMATION TECHNOLOGY       | 410 285 1295 | 11 112                | 11 112                 | 88 893               | 81 201                 | (7 691)                              |
| LEGAL SERVICES               | 430 285 1295 | 5 981                 | 5 981                  | 51 912               | 79 837                 | 27 925                               |
| HUMAN RESOURCES              | 440 285 1295 | 29 251                | 23 165                 | 233 324              | 192 115                | (41 209)                             |
| ROAD TRANSPORT               | 500 285 1295 | 1 084 947             | 189 096                | 1 500 047            | 1 150 739              | (349 308)                            |
| LIBRARY                      | 531 285 1295 | 9 533                 | 4 502                  | 36 019               | 33 165                 | (2 853)                              |
| HOUSING                      | 533 285 1295 | 6 233                 | 6 641                  | 49 867               | 44 220                 | (5 647)                              |
| PARKS AND RECREATION         | 550 285 1295 | 198 546               | 192 957                | 1 580 376            | 679 989                | (900 386)                            |
| CEMETARY                     | 552 285 1295 | 5 029                 | 5 029                  | 40 230               | 36 375                 | (3 855)                              |
| SOLID WASTE                  | 560 285 1295 | 7 502                 | 7 502                  | 60 018               | 492 633                | 432 614                              |
| INTERGRATED DEVELOPEMNT PLAN | 610 285 1295 | 4 106                 | 4 106                  | 32 846               | 24 404                 | (8 442)                              |
| LOCAL ECONOMIC DEVELOPMENT   | 620 285 1295 | 21 390                | 21 390                 | 170 650              | 209 056                | 38 406                               |
| TOURISM                      | 621 285 1295 | 9 533                 | 9 533                  | 76 267               | 70 225                 | (6 043)                              |
| TOWN PLANNING                | 630 285 1295 | 14 029                | 14 029                 | 111 933              | 46 631                 | (65 302)                             |
| TECHNICAL SERVICES           | 700 285 1295 | 40 258                | 40 258                 | 321 527              | 277 339                | (44 187)                             |
| ELECTRICITY                  | 711 285 1295 | 62 167                | 62 167                 | 496 665              | 454 058                | (42 607)                             |
| PUBLIC SERVICES              | 720 285 1295 | 32 621                | 34 012                 | 272 099              | 447 401                | 175 302                              |
| <b>TOTAL</b>                 |              | <b>1 845 839</b>      | <b>924 010</b>         | <b>7 548 928</b>     | <b>6 512 475</b>       | <b>(1 036 453)</b>                   |

DEBTOR BALANCE- AGE ANALYSIS- 29 FEBRUARY 2016

|  |  |  |  |  |              |                                   |
|--|--|--|--|--|--------------|-----------------------------------|
|  |  |  |  |  | R 963 472    | RATES(PROPERTY RATES) 0-30 DAYS   |
|  |  |  |  |  | R 4 248 634  | ELECTRICITY 0-30 DAYS             |
|  |  |  |  |  | R 1 996 138  | TOTAL - 31-60 DAYS                |
|  |  |  |  |  | R 8 518      | OTHERS 031-60 DAYS                |
|  |  |  |  |  | R 358 148    | REFUSE REMOVAL TARIFFS 31-60 DAYS |
|  |  |  |  |  | R 521 358    | PROPERTY RATES 31-60 DAYS         |
|  |  |  |  |  | R 1 108 114  | ELECTRICITY TARIFFS 31-60 DAYS    |
|  |  |  |  |  | R 1 281 938  | TOTAL - 61-90 DAYS                |
|  |  |  |  |  | R 33 079     | OTHERS 61-90 DAYS                 |
|  |  |  |  |  | R 265 078    | REFUSE REMOVAL TARIFFS 61-90 DAYS |
|  |  |  |  |  | R 439 138    | PROPERTY RATES 61-90 DAYS         |
|  |  |  |  |  | R 544 642    | ELECTRICITY TARIFFS 61-90 DAYS    |
|  |  |  |  |  | R 25 825 851 | TOTAL - 91 DAYS +                 |
|  |  |  |  |  | R 1 219 851  | OTHERS 91 DAYS                    |
|  |  |  |  |  | R 4 101 126  | REFUSE REMOVAL TARRIF- 91 DAYS +  |
|  |  |  |  |  | R 17 240 881 | PROPERTY RATES - 91 DAYS +        |
|  |  |  |  |  | R 3 263 993  | ELECTRICITY TARIFFS - 91 DAYS +   |

# DISCONNECTION LIST 29 FEBRUARY 2016

ELECTRICITY  
MUSINA

ELECTRICITY  
NANCEFIELD

|                |    |     |
|----------------|----|-----|
| TOWN           | 53 | 118 |
| EXTENTION 1    | 56 | 28  |
| EXTENTION 2    | 21 | 56  |
| EXTENSION 3    | 15 | 0   |
| EXTENSION 4    | 39 | 99  |
| EXTENTION 5    | 14 | 23  |
| EXTENSION 6    | 19 | 18  |
| EXTENTION 7    | 27 | 46  |
| EXTENTION 8    | 1  | 169 |
| EXTENTION 9    | 0  | 62  |
| EXTENTION 10   | 5  | 55  |
| EXTENTION 12   | 0  | 0   |
| MUSINA 4 MT    | 0  | 0   |
| MUSINA EXT 17  | 0  | 0   |
| VOGELZANG 3 MT | 0  | 0   |
| BUITEGEBIED    | 3  | 0   |

|                        |     |     |
|------------------------|-----|-----|
| DISCONNECTIONS         | 253 | 674 |
| ARRANGEMENTS           | 8   | 0   |
|                        |     |     |
| TOTAL DISCONNECTED     | 91  | 578 |
|                        |     |     |
| PAID/RESPONDED         | 203 | 543 |
|                        |     |     |
| TOTAL NOT DISCONNECTED | 162 | 245 |
|                        |     |     |

AMOUNT COLLECTED-TOWN

AMOUNT COLLECTED-NANCEFIELD

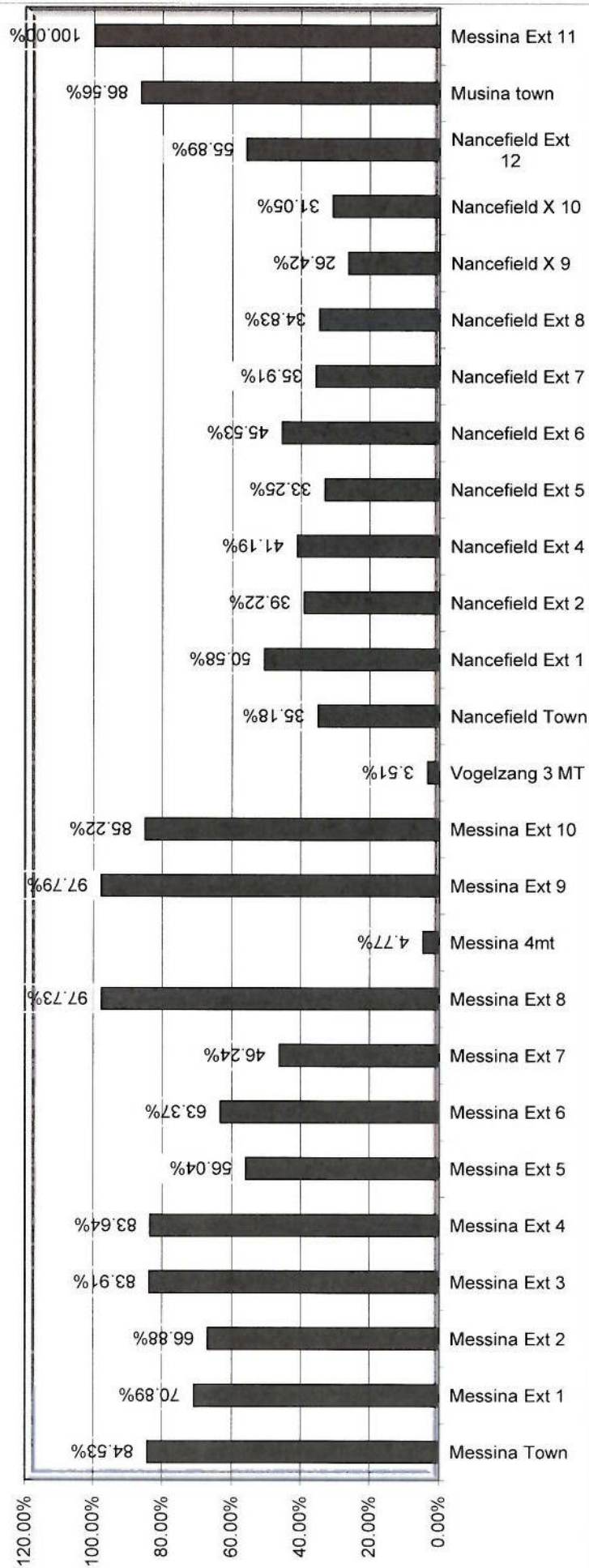
CREDIT CONTROL COLLECTION

R 1 110 419.69

R 354 351.48

R 1 464 771.17

# PAYMENT LEVEL PER SUBURB - 29 FEBRUARY 2016





CAPITAL BUDGET FEBRUARY 2015/2016

ROLL OVER MIG PROJECTS 2014/2015

|                                                        | BUDGET               | EXP YR TO DATE<br>INCLUDING VAT | EXP YR TO DATE<br>EXCLUDING VAT | RETENTION           |
|--------------------------------------------------------|----------------------|---------------------------------|---------------------------------|---------------------|
| Traffic Dept Client Office Centre                      | 2 500 000.00         | -                               | -                               | -                   |
| Nancefield construction of tar Roads                   | 7 143 000.00         | 6 358 078.51                    | 5 577 261.85                    | 525 158.64          |
| Nancefield Ext 6 construction of sports Centre phase 2 | 1 500 000.00         | 1 986 065.43                    | 1 731 578.54                    | 122 355.86          |
| Nancefield Ext 1 Renovation of Community Hall          | 2 500 000.00         | 2 139 886.09                    | 1 716 978.88                    | 182 530.18          |
| Nancefield community high mast lighting                | 1 500 000.00         | -                               | -                               | -                   |
| Domboni Satellite office                               | 800 000.00           | 1 430 400.67                    | 1 031 042.36                    | 115 694.65          |
| Madimbo extension of Thusong Centre                    | 1 200 000.00         | 1 317 769.38                    | 931 424.85                      | 127 398.72          |
| Nancefield Construction of Gymnasium                   | 1 800 000.00         | 7 001 203.40                    | 6 141 406.49                    | 67 871.53           |
|                                                        | <b>18 943 000.00</b> | <b>20 233 403.48</b>            | <b>17 129 692.97</b>            | <b>1 141 009.58</b> |

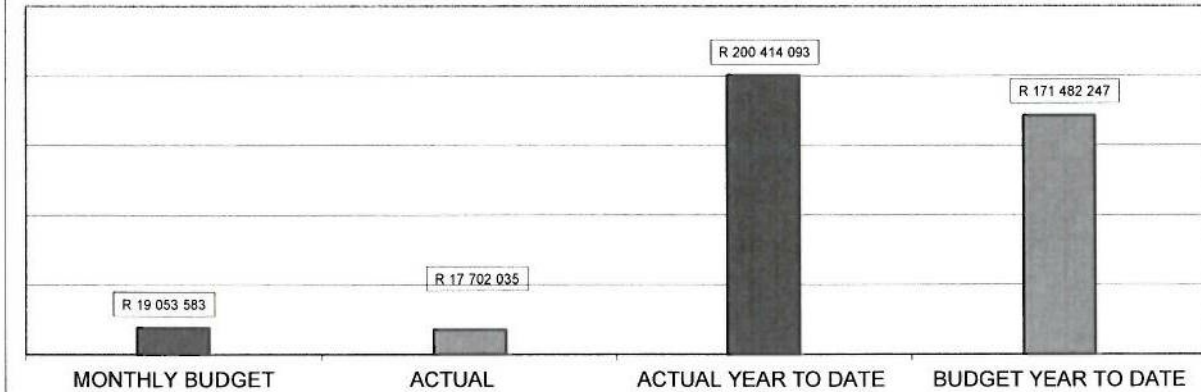
OWN REVENUE 2015/2016

|                                                | BUDGET              | EXP YR TO DATE<br>INCLUDING VAT | EXP YR TO DATE<br>EXCLUDING VAT | AVAILABLE BUDGET    |
|------------------------------------------------|---------------------|---------------------------------|---------------------------------|---------------------|
| Number of site re-surveyed at nancefield Ext 9 | 475 000.00          | -                               | -                               | 475 000.00          |
| Number of cbd re-generation strategy developed | 1 980 000.00        | -                               | -                               | 1 980 000.00        |
| Number of IDP rep forum conducte               | 165 000.00          | -                               | -                               | 165 000.00          |
| Testing Obstacles                              | 20 000.00           | -                               | -                               | 20 000.00           |
| Implementation of traffic calming structures   | 2 371 000.00        | 549 837.96                      | 482 314.91                      | 1 821 162.04        |
| Construction of hydraulic structures           | 4 068 000.00        | -                               | -                               | 4 068 000.00        |
| To reivew IWMP                                 | 250 000.00          | -                               | -                               | 250 000.00          |
| Purchasing of recycling bins                   | 128 000.00          | -                               | -                               | 128 000.00          |
| Feasibility study for Madimbo transfer station | 180 000.00          | -                               | -                               | 180 000.00          |
|                                                | <b>9 637 000.00</b> | <b>549 837.96</b>               | <b>482 314.91</b>               | <b>9 087 162.04</b> |

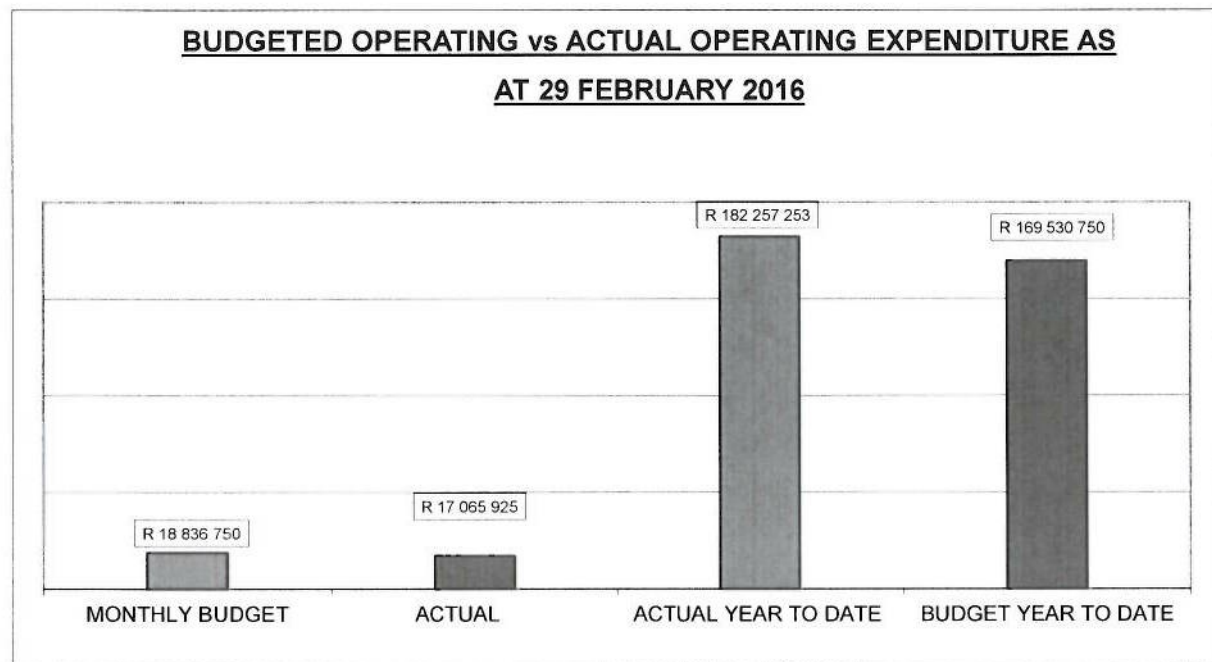
MIG PROJECTS 2015/2016

|                                        | BUDGET               | EXP YR TO DATE<br>INCLUDING VAT | EXP YR TO DATE<br>EXCLUDING VAT | AVAILABLE BUDGET     |
|----------------------------------------|----------------------|---------------------------------|---------------------------------|----------------------|
| Nancefield Construction of Roads Ext 9 | 9 154 000.00         | 3 718 209.53                    | 3 261 587.31                    | 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         | 1 783 400.02                    | 1 564 385.98                    | 4 580 993.71         |
|                                        | <b>19 656 000.00</b> | <b>5 644 109.55</b>             | <b>4 950 973.29</b>             | <b>15 785 568.12</b> |

**BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL**  
**OPERATING INCOME AS AT 29 FEBRUARY 2016**



**BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE AS**  
**AT 29 FEBRUARY 2016**



| <b>EXPENDITURE ANALYSIS 29 FEBRUARY 2016</b>                   |                   |
|----------------------------------------------------------------|-------------------|
| <b>DESCRIPTION</b>                                             | <b>AMOUNT</b>     |
| ESKOM                                                          | 3 175 714         |
| SALARIES                                                       | 6 931 505         |
| TELKOM                                                         | 24 769            |
| SUNDRY CREDITORS                                               | 1 832 815         |
| TRADE CREDITORS                                                | 757 279           |
| SARS(PAYE)                                                     | 1 715 441         |
| 12 CUBE REFUSE COMPECTOR TRUCK                                 | 100 000           |
| PROVISION FOR LANDFILL SITE                                    | 58 733            |
| NEW OFFICE FURNITURE                                           | 150 000           |
| BANK CHARGES                                                   | 35 161            |
| DEBIT ORDERS                                                   | 432 547           |
| POVERTY ALLIVATION WORKERS                                     | 187 682           |
| WARD COMMITTEE MEMBERS -STIPENS                                | 57 000            |
| <b>SUB-TOTAL</b>                                               | <b>15 458 646</b> |
| CONSTRUCTION & PAVING OF NANCEFIELD ROADS - MIG                | 250 000           |
| CONSTRUCTION OF GYMNSIUM NANCEFIELD - MIG                      | 100 000           |
| CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1- MIG | 184 556           |
| <b>TOTAL EXPENDITURE</b>                                       | <b>15 993 202</b> |