MUSINA LOCAL MUNICIPALITY

CHIEF FINANCIAL OFFICER MONTHLY REPORT: JANUARY 2016.

1. **Bank Reconciliation**
2. **MFMA No 56 of 2003 Section 66 (a) _ Salaries**
3. **MFMA No 56 of 2003 Section 66 (e) – Overtime**
4. **MFMA No 56 of 2003 Section 66 (g) - Standby**
5. **MFMA No 56 of 2003 section 66 (d) – Housing allowance**
6. **MFMA No 56 of 2003 Section 66 (c) - Motor vehicle allowance**
7. **MFMA No 56 of 2003 Section 66 (a) – contract staff payment**
8. **MFMA No 56 of 2003 Section 66 (g) – Contribution to Medical aids**
9. **MFMA No 56 of 2003 Section 66 (b)-Contribution to pension funds**
10. **Debtors Age Analysis**
11. **Disconnection List**
12. **Creditors balance age analysis**
13. **Payment level per suburb**
14. **Capital Budget Report**
15. **Budget Performance**
16. **MFMA No 56 OF 2003 Section 71 (1)(c)-Expenditure analysis**

V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER

THABO MOKONE
BUDGET AND REPORTING MANAGER

MONTHLY REPORT

TO COUNCIL

MUSINA LOCAL MUNICIPALITY

2016-01-31

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 JANUARY 2016

	BALANCE AS ON 31 DECEMBER 2015		292 862.95
LESS:	EXPENDITURE	17 794 173.81	
	RETURNED CHEQUE	13 373.93	
		-	
	TOTAL EXPENDITURE	17 807 547.74	
PLUS:	INCOME	17 667 974.46	
	INCOME NOT RECEIPTED	521 610.79	
	UNPAID CHEQUE		
	DEPARTMENT TRANSPORT	410 000.00	
		-	
	TOTAL REVENUE	18 599 585.25	
	BALANCE AS ON 31 JANUARY 2016		1 084 900.46

	BALANCE AS PER BANK STATEMENT	1 109 511.46
LESS:	OUTSTANDING CHEQUE	24 611.00
	1 BALANCE AS ON 31 JANUARY 2016	1 084 900.46

interest 3.05%

2 TRAFFIC	928 333.67
	2 013 234.13

SALARIES
JANUARY 2016

DEPARTMENT	VOTE NUMBER	DECEMBER 2015 TOTAL	JANUARY 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1252	566 582	566 582	4 142 133	2 939 470	(1 202 663)
FINANCE	300_280_1252	809 916	976 857	4 899 999	4 167 290	(732 709)
STORES	311_280_1252	35 431	35 431	212 586	195 743	(16 844)
CORPORATE SERVICES	400_280_1252	289 009	268 347	1 738 820	799 160	(939 660)
INFORMATION TECHNOLOGY	410_280_1252	54 388	54 388	326 328	798 267	471 938
LEGAL SERVICES	430_280_1252	33 225	33 225	210 871	805 248	594 377
HUMAN RESOURCES	440_280_1252	122 939	144 601	754 171	562 234	(191 937)
ROAD AND TRANSPORT	500_280_1252	939 140	989 918	5 679 072	5 939 053	259 981
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	1 058 029	992 622	3 592 289	708 139	(2 884 150)
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	(335 930)
TECHNICAL SERVICES	700_280_1252	211 239	211 621	1 381 873	2 546 104	1 164 231
ELECTRICITY	710_280_1252	308 365	308 692	1 848 749	1 682 272	(166 477)
PUBLIC SERVICES	720_280_1252	173 518	165 771	1 443 310	593 905	(849 405)
TOTALS		**5 023 764**	**5 170 039**	**29 572 446**	**24 954 954**	**(4 617 493)**

OVERTIME
JANUARY 2016

DEPARTMENT	VOTE NUMBER	DECEMBER 2015 TOTAL	JANUARY 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1274	24 626	19 131	238 824	790 729	551 905
FINANCE	300_280_1274	24 554	20 861	332 658	287 580	(45 079)
STORES	311_280_1274	3 882	3 898	21 539	20 917	(623)
CORPORATE SERVICES	400_280_1274	17 279	7 243	104 024	309 072	205 048
INFORMATION TECHNOLOGY	410_280_1274	-	-	11 146	15 290	4 144
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	194 629	223 646	1 043 786	1 824 649	780 863
LIBRARY	531_280_1274	-	-	-	5 616	5 616
HOUSING	533_280_1274	-	-	-	32 657	32 657
PARKS AND RECREATION	550_280_1274	133 008	179 566	587 670	128 934	(458 737)
CEMETARY	552_280_1274	5 060	6 936	31 013	81 384	50 371
SOLID WASTE	560_280_1274	16 791	19 859	224 045	275 547	51 502
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	975	19 914	25 825	5 911
TOWN PLANNING	630_280_1274	-	-	252	27 208	26 956
TECHNICAL SERVICES	700_280_1274	41 814	41 780	252 939	250 815	(2 124)
ELECTRICITY	710_280_1274	391 078	227 224	1 334 581	586 962	(747 619)
PUBLIC SERVICES	720_280_1274	45 102	35 045	257 021	483 698	226 676
TOTALS		**899 188**	**786 164**	**4 492 946**	**5 249 225**	**756 278**

STANDBY
JANUARY 2016

DEPARTMENT	VOTE NUMBER	DECEMBER 2015 TOTAL	JANUARY 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
TOURISM	621_280_1285	-	-	-	-	-
STORES	311_280_1285	3 805	4 002	19 118	21 339	2 220
TECHNICAL SERVICES	700_280_1285	6 630	6 690	32 238	6 638	(25 601)
ELECTRICITY	710_280_1285	20 225	23 780	112 394	129 570	17 176
PUBLIC SERVICES	720_280_1285	2 753	2 486	12 672	7 662	(5 010)
TOTALS		**33 413**	**36 959**	**157 305**	**165 208**	**(13 435)**

HOUSING ALLOWANCES
JANUARY 2016

DEPARTMENT	VOTE NUMBER	DECEMBER 2015 TOTAL	JANUARY 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1261	750	-	3 875	4 500	625
FINANCE	300_280_1261	9 878	9 878	60 224	14 136	(46 088)
CORPORATE SERVICES	400_280_1261	250	-	1 250	1 681	431
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**	**19 950**	**126 804**	**78 718**	**(48 086)**

MOTOR VEHICLE ALLOWANCES
JANUARY 2016

DEPARTMENT	VOTE NUMBER	DECEMBER 2015 TOTAL	JANUARY 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1269	103 130	83 128	605 616	540 446	(65 171)
FINANCE	300_280_1269	98 017	96 088	591 028	637 946	46 918
CORPORATE SERVICES	400_280_1269	16 641	16 546	95 041	98 915	3 874
INFORMATION TECHNOLOGY	410_280_1269	9 866	9 866	59 197	59 087	(110)
LEGAL SERVICES	430_280_1269	15 076	15 005	90 238	79 896	(10 342)
HUMAN RESOURCES	440_280_1269	14 552	14 552	110 451	119 904	9 453
ROAD TRANSPORT	500_280_1269	53 450	62 877	330 038	278 090	(51 948)
HOUSING	533_280_1269	14 629	14 440	73 976	61 059	(12 918)
PARKS AND RECREATION	550_280_1269	20 226	9 744	49 456	58 389	8 933
LOCAL ECONOMIC DEVELOPMENT	620_280_1269	34 200	33 822	173 821	197 280	23 459
TOWN PLANNING	630_280_1269	21 173	20 814	133 773	129 945	(3 828)
TECHNICAL SERVICES	700_280_1269	27 806	27 471	169 505	122 396	(47 109)
ELECTRICITY	710_280_1269	6 317	6 317	37 902	37 650	(253)
TOTALS		**435 083**	**410 669**	**2 520 042**	**2 421 001**	**(99 041)**

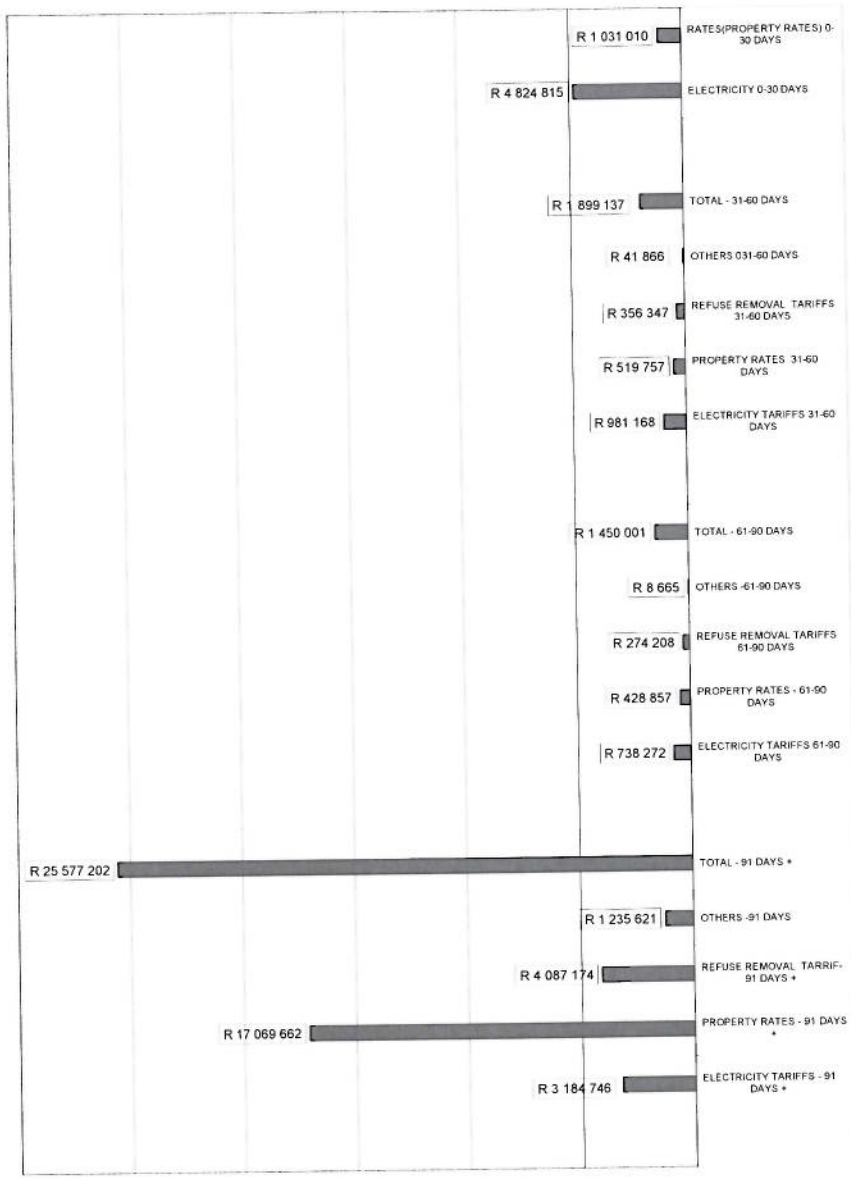
CONTRIBUTIONS TO MEDICAL AID FUNDS
JANUARY 2016

DEPARTMENT	VOTE NUMBER	DECEMBER 2015 TOTAL	JANUARY 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1294	36 291	38 105	245 596	198 162	(47 434)
FINANCE	300_285_1294	54 570	59 697	336 306	276 207	(60 100)
STORES	311_285_1294	1 075	1 135	6 510	5 739	(771)
CORPORATE SERVICES	400_285_1294	21 825	21 513	133 878	109 758	(24 120)
INFORMATION TECHNOLOGY	410_285_1294	3 764	4 101	22 921	18 452	(4 470)
LEGAL SERVICES	430_285_1294	1 285	13 355	22 294	24 688	2 393
HUMAN RESOURCES	440_285_1294	14 246	17 223	91 026	75 265	(15 761)
ROAD TRANSPORT	500_285_1294	92 233	96 999	551 292	373 760	(177 532)
LIBRARY	531_285_1294	1 073	3 197	9 410	44 004	34 594
HOUSING	533_285_1294	3 427	3 615	15 584	9 731	(5 853)
PARKS AND RECREATION	550_285_1294	33 460	33 958	148 823	103 731	(45 092)
CEMETRY	552_285_1294	1 954	4 006	13 776	6 330	(7 446)
SOLID WASTE	560_285_1294	1 444	1 610	10 176	6 184	(3 992)
INTERGRATED DEVELOPEMNT PLAN	610_285_1294	2 137	2 254	12 939	8 284	(4 656)
LOCAL ECONOMIC DEVELOPMENT	620_285_1294	6 004	5 459	35 475	41 164	5 689
TOURISM	621_285_1294	2 952	3 197	17 957	16 117	(1 841)
TOWN PLANNING	630_285_1294	5 249	5 646	36 599	20 488	(16 112)
TECHNICAL SERVICES	700_285_1294	15 007	12 770	82 001	40 192	(41 809)
ECTRICITY	711_285_1294	28 959	30 879	170 223	130 972	(39 251)
BLIC SERVICES	720_285_1294	12 072	12 770	79 154	58 234	(20 921)
TOTAL		**339 027**	**371 490**	**2 041 941**	**1 567 456**	**(474 485)**

CONTRIBUTIONS TO PENSION FUNDS
JANUARY 2016

DEPARTMENT	VOTE NUMBER	DECEMBER 2015 TOTAL	JANUARY 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1295	92 050	92 050	754 779	501 122	(253 657)
FINANCE	300_285_1295	152 932	152 908	887 007	813 858	(73 149)
STORES	311_285_1295	6 390	6 390	38 840	35 303	(3 538)
CORPORATE SERVICES	400_285_1295	55 973	52 253	342 011	294 534	(47 478)
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	29 251	162 092	144 086	(18 006)
ROAD TRANSPORT	500_285_1295	187 735	1 084 947	2 023 322	863 055	(1 160 268)
LIBRARY	531_285_1295	4 502	9 533	32 044	24 874	(7 170)
HOUSING	533_285_1295	6 233	6 233	36 993	33 165	(3 828)
PARKS AND RECREATION	550_285_1295	198 391	198 546	699 351	509 992	(189 359)
CEMETARY	552_285_1295	5 029	5 029	30 174	27 282	(2 892)
SOLID WASTE	560_285_1295	7 502	7 502	213 559	369 475	155 915
TERGRATED DEVELOPEMNT PLAN	610_285_1295	4 106	4 106	24 635	18 303	(6 332)
CAL 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	40 258	264 740	208 005	(56 735)
ELECTRICITY	711_285_1295	62 108	62 167	372 390	340 544	(31 847)
PUBLIC SERVICES	720_285_1295	34 260	32 621	279 971	335 551	55 580
TOTAL		**944 796**	**1 845 839**	**6 544 631**	**4 884 357**	**(1 660 275)**

DEBTOR BALANCE- AGE ANALYSIS 31 JANUARY 2016



DISCONNECTION LIST 31 JANUARY 2016

	ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
TOWN	47	81
EXTENTION 1	67	27
EXTENTION 2	22	38
EXTENSION 3	21	0
EXTENSION 4	34	110
EXTENTION 5	25	33
EXTENSION 6	19	22
EXTENTION 7	25	66
EXTENTION 8	1	397
EXTENTION 9	2	45
EXTENTION 10	2	45
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	4	0

DISCONNECTIONS	269	864
ARRANGEMENTS	7	0
TOTAL DISCONNECTED	26	608
PAID/RESPONDED	165	417
TOTAL NOT DISCONNECTED	71	254

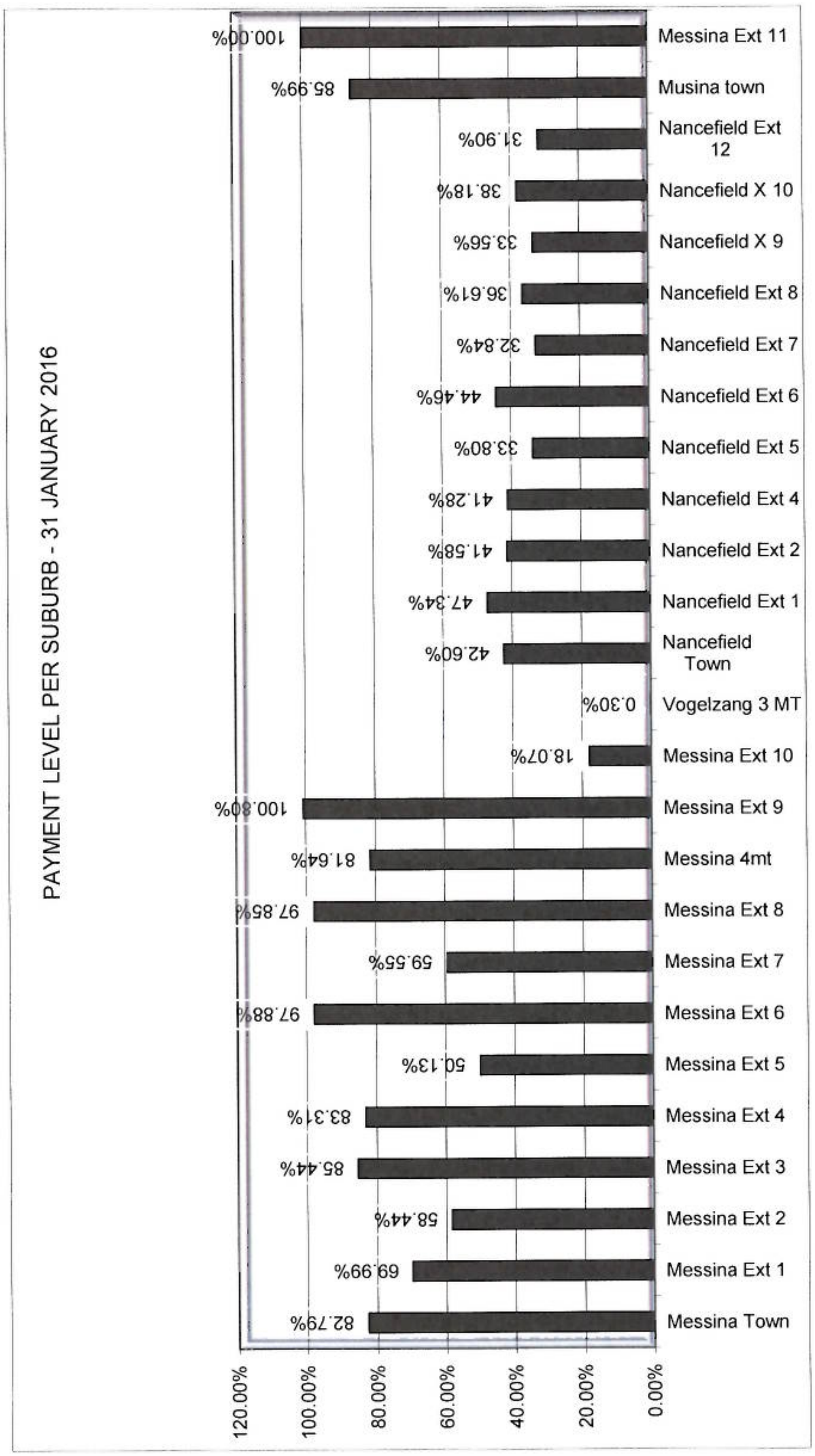
AMOUNT COLLECTED-TOWN	R 948 037.10
AMOUNT COLLECTED-NANCEFIELD	R 245 275.68
CREDIT CONTROL COLLECTION	R 1 193 312.78

CAPITAL BUDGET JANUARY 2015/2016

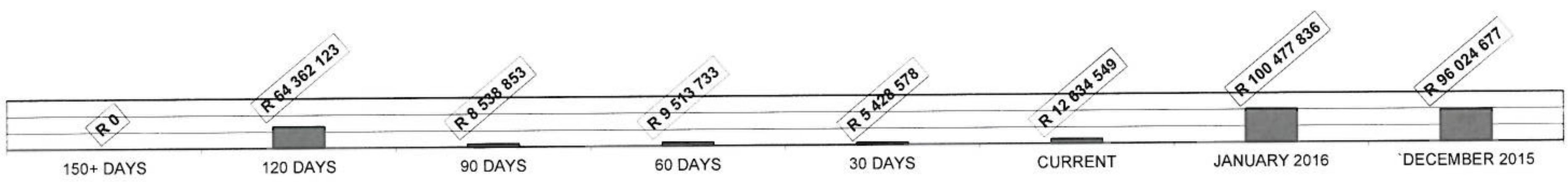
ROLL OVER MIG PROJECTS 2014/2015	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	RETENTION
Traffic Dept Client Office Centre	2 500 000.00	-	-	-
Nancefield construction of tar Roads	7 143 000.00	6 358 078.51	5 577 261.85	525 158.64
Nancefield Ext 6 construction of sports Centre phase 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
	18 943 000.00	**20 233 403.48**	**17 129 692.97**	**1 141 009.58**

OWN REVENUE 2015/2016	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	AVAILABLE BUDGET
Capital Replacement Reserves	9 637 000.00	3 473 251.30	3 046 711.67	6 163 748.70
	9 637 000.00	**3 473 251.30**	**3 046 711.67**	**6 163 748.70**

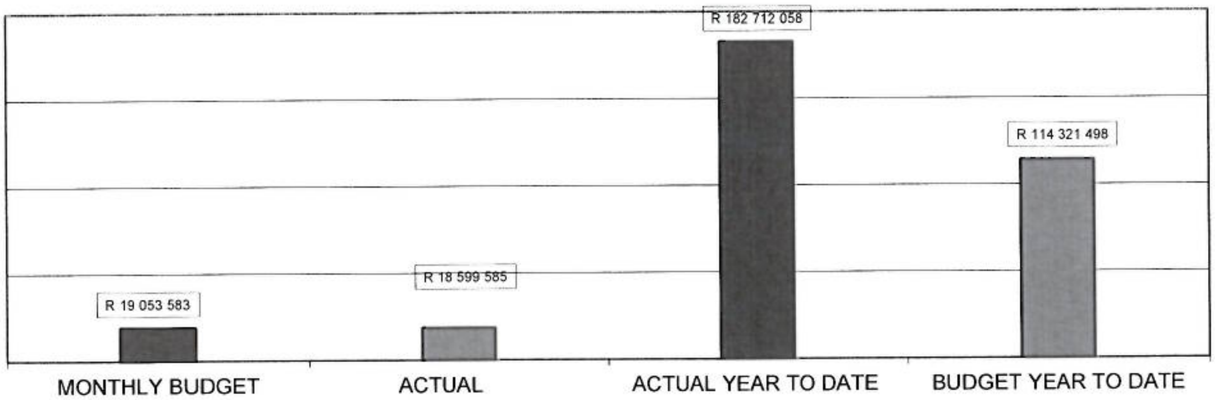
MIG PROJECTS 2015/2016	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	AVAILABLE BUDGET
Nancefield Construction of Roads Ext 9	9 154 000.00	2 459 721.90	2 157 650.79	6 694 278.10
Sport Centre Phase 2 Madimbo	4 348 000.00	142 500.00	125 000.00	4 205 500.00
Traffic Dept Office Phase 2	6 154 000.00	2 083 631.04	1 827 746.53	4 070 368.96
	19 656 000.00	**4 685 852.94**	**4 110 397.32**	**14 970 147.06**


PAYMENT LEVEL PER SUBURB - 31 JANUARY 2016
Messina Ext 11 100.00%
Musina town 85.99%
Nancefield Ext 12 31.90%
Nancefield X 10 38.18%
Nancefield X 9 33.56%
Nancefield Ext 8 36.61%
Nancefield Ext 7 32.84%
Nancefield Ext 6 44.46%
Nancefield Ext 5 33.80%
Nancefield Ext 4 41.28%
Nancefield Ext 2 41.58%
Nancefield Ext 1 47.34%
Nancefield Town 42.60%
Vogelzang 3 MT 0.30%
Messina Ext 10 18.07%
Messina Ext 9 100.80%
Messina 4mt 81.64%
Messina Ext 8 97.85%
Messina Ext 7 59.55%
Messina Ext 6 97.88%
Messina Ext 5 50.13%
Messina Ext 4 83.31%
Messina Ext 3 85.44%
Messina Ext 2 58.44%
Messina Ext 1 69.99%
Messina Town 82.79%
120.00%
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%

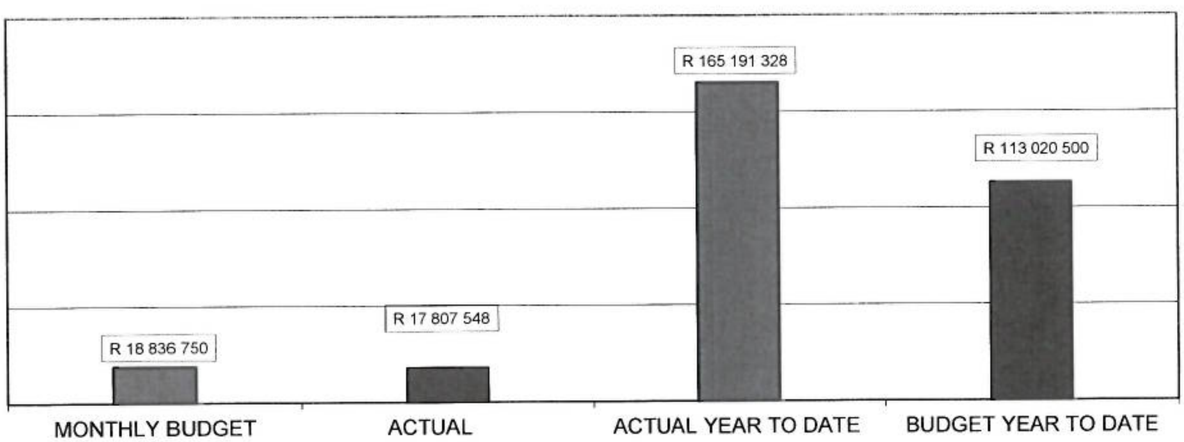
CREDITORS BALANCE - AGE ANALYSIS - AS ON 31 JANUARY 2016



BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL OPERATING INCOME AS AT 31 JANUARY 2016



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE AS AT 31 JANUARY 2016



EXPENDITURE ANALYSIS 31 JANUARY 2016	
DESCRIPTION	AMOUNT
ESKOM	1 463 165
SALARIES	6 250 816
TELKOM	22 636
STAFF ACCOUNTS	79 615
SUNDRY CREDITORS	2 483 630
TRADE CREDITORS	199 898
ABSA LOAN	46 307
DBSA LOAN	1 589 048
SARS(PAYE)	1 557 168
12 CUBE REFUSE COMPECTOR TRUCK	218 398
DEPARTMENT OF TRANSPORT	330 796
NEW OFFICE FURNITURE	176 985
BANK CHARGES	39 130
DEBIT ORDERS	438 722
POVERTY ALLIVIATION WORKERS	179 709
WARD COMMITTEE MEMBERS -STIPENS	57 000
SUB-TOTAL	**15 133 022**
CONSTRUCTION & PAVING OF NANCEFIELD ROADS - MIG	1 036 063
CONSTRUCTION OF GYMNSIUM NANCEFIELD - MIG	4 235
CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1- MIG	510 625
TOTAL EXPENDITURE	**16 683 944**