MUSINA LOCAL MUNICIPALITY

CHIEF FINANCIAL OFFICER MONTHLY REPORT: JULY 2015

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8. MFMA No 56 of 2003 Section 66 (g) – Contribution to Medical aids
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V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER

THABO MOKONE
BUDGET AND REPORTING MANAGER

MONTHLY REPORT

TO COUNCIL

MUSINA LOCAL MUNICIPALITY

2015-07-31

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 JULY 2015

	BALANCE AS ON 30 JUNE 2015		772 598.57
LESS:	EXPENDITURE JULY 2015	42 309 786.82	
	RETURNED CHEQUE	33 635.66	
	TOTAL EXPENDITURE	42 343 422.48	
PLUS:	INCOME July 2015	34 682 827.09	
	INCOME NOT RECEIPTED	13 389 978.96	
	TOTAL REVENUE	48 072 806.05	
	BALANCE AS ON 31 JULY 2015		6 501 982.14

	BALANCE AS PER BANK STATEMENT		6 522 732.14
LESS:	OUTSTANDING CHEQUES	20 750.00	-
1	BALANCE AS ON 31 JULY 2015		6 501 982.14

interest 2.9%

2	TRAFFIC	2 078 300.28
		8 580 282.42

SALARIES
JULY 2015

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1252	583 453	583 453	489 912	(93 541)
TOWN PLANNING	630_280_1252	134 723	134 723	90 631	(44 092)
LEGAL SERVICES	430_280_1252	41 447	41 447	134 208	92 761
CORPORATE SERVICES	400_280_1252	284 501	284 501	133 193	(151 308)
HUMAN RESOURCES	440_280_1252	131 397	131 397	93 706	(37 691)
LIBRARY	531_280_1252	20 249	20 249	19 950	(299)
TOURISM	621_280_1255	40 499	40 499	39 900	(599)
FINANCE	300_280_1252	717 761	717 761	694 548	(23 213)
STORES	311_280_1252	33 113	33 113	32 624	(489)
INFORMATION TECHNOLOGY	410_280_1252	49 658	49 658	133 044	83 386
PARKS AND RECREATION	550_280_1252	464 198	464 198	118 023	(346 175)
CEMETARY	552_280_1252	23 394	23 394	48 048	24 654
SOLID WASTE	560_280_1252	288 144	288 144	117 785	(170 359)
TECHNICAL SERVICES	700_280_1252	235 232	235 232	424 351	189 119
PUBLIC SERVICES	720_280_1252	292 925	292 925	98 984	(193 941)
ELECTRICITY	711_280_1252	286 889	286 889	280 379	(6 510)
LOCAL ECONOMIC DEVELOPMENT	620_280_1252	93 827	93 827	131 290	37 463
INTERGRATED DEVELOPMENT PLAN	610_280_1252	17 442	17 442	16 407	(1 035)
HOUSING	533_280_1252	31 042	31 042	72 375	41 333
ROAD AND TRANSPORT	721_280_1252	876 603	876 603	989 842	113 239
TOTALS		**4 646 497**	**4 646 497**	**4 159 201**	**(487 296)**

OVERTIME
JULY 2015

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1274	45 743	45 743	131 788	86 045
LEGAL SERVICES	430_280_1274	-	-	1 614	1 614
CORPORATE SERVICES	400_280_1274	27 214	27 214	51 512	24 298
HUMAN RESOURCES	440_280_1274	-	-	4 914	4 914
LIBRARY	531_280_1274	-	-	936	936
TOURISM	621_280_1274	3 281	3 281	4 304	1 023
FINANCE	300_280_1274	87 349	87 349	47 930	(39 419)
STORES	311_280_1274	1 676	1 676	3 486	1 810
INFORMATION TECHNOLOGY	410_280_1274	-	-	2 548	2 548
PARKS AND RECREATION	550_280_1274	55 246	55 246	21 489	(33 757)
CEMETARY	552_280_1274	7 464	7 464	13 564	6 100
SOLID WASTE	560_280_1274	59 547	59 547	45 924	(13 623)
TECHNICAL SERVICES	700_280_1274	46 710	46 710	41 803	(4 908)
PUBLIC SERVICES	720_280_1274	47 540	47 540	80 616	33 076
ELECTRICITY	710_280_1274	236 261	236 261	97 827	(138 434)
LOCAL ECONOMIC DEVELOPMENT	620_280_1274	-	-	4 611	4 611
INTERGRATED DEVELOPMENT PLAN	610_280_1274	-	-	5 919	5 919
HOUSING	533_280_1274	-	-	5 443	5 443
ROAD TRANSPORT	721_280_1274	165 536	165 536	304 108	138 572
TOTALS		**783 567**	**783 567**	**870 336**	**86 769**

STANDBY
JULY 2015

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
TOURISM	621_280_1285	-	-	-	-
STORES	311_280_1285	3 504	3 504	3 556	52
TECHNICAL SERVICES	700_280_1285	5 055	5 055	1 106	(3 949)
ELECTRICITY	620_280_1285	18 498	18 498	21 595	3 097
PUBLIC SERVICES	711_280_1285	1 413	1 413	1 277	(136)
TOTALS		**28 470**	**28 470**	**27 535**	**(935)**

HOUSING ALLOWANCES
JULY 2015

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1261	750	750	750	-
TOWN PLANNING	630_280_1261	3 250	3 250	3 036	(214)
LEGAL SERVICES	430_280_1261	6 258	6 258	6 144	(114)
CORPORATE SERVICES	400_280_1261	250	250	280	30
TOURISM	621_280_1261	-	-	179	179
FINANCE	300_280_1261	10 356	10 356	2 356	(8 000)
TECHNICAL SERVICES	700_280_1261	250	250	250	-
PUBLIC SERVICES	720_280_1261	125	125	125	-
LOCAL ECONOMIC DEVELOPMENT	620_280_1261	-	-	0	-
ROAD TRANSPORT	721_280_1261	522	522	179	(343)
TOTALS		**21 761**	**21 761**	**27 434**	**5 673**

MOTOR VEHICLE ALLOWANCES
JULY 2015

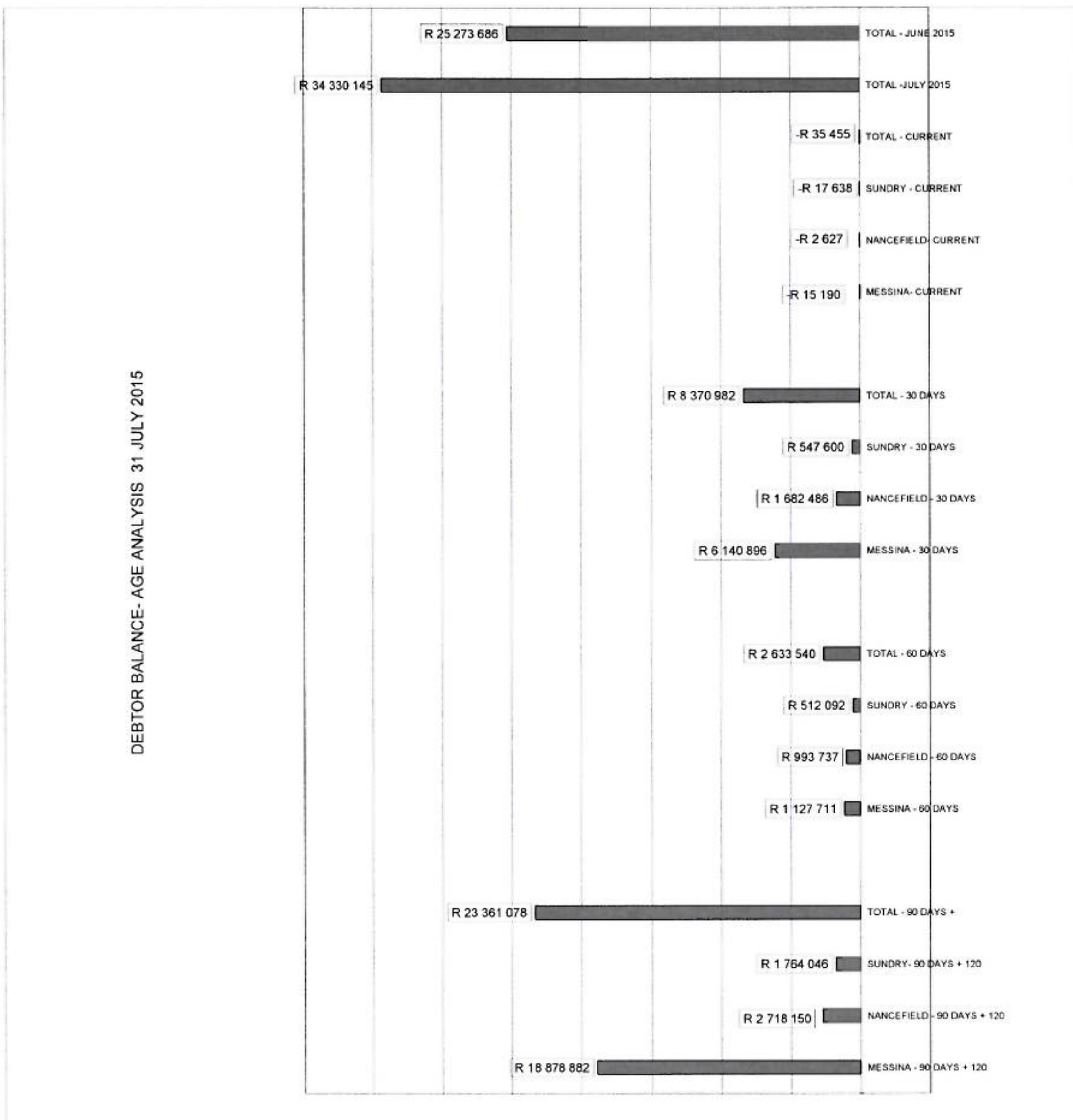
DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1269	93 785	93 785	90 074	(3 711)
TOWN PLANNING	630_280_1269	20 048	20 048	21 658	1 610
LEGAL SERVICES	430_280_1269	14 989	14 989	13 316	(1 673)
CORPORATE SERVICES	400_280_1269	13 208	13 208	16 486	3 278
HUMAN RESOURCES	440_280_1269	20 792	20 792	19 984	(808)
FINANCE	300_280_1269	96 689	96 689	106 324	9 635
INFORMATION TECHNOLOGY	410_280_1269	9 859	9 859	9 848	(11)
PARKS & RECREATION	550_280_1269	9 743	9 743	9 732	(12)
TECHNICAL SERVICES	700_280_1269	27 405	27 405	20 399	(7 006)
PUBLIC SERVICES	720_280_1269	13 841	13 841	-	(13 841)
ELECTRICITY	711_280_1269	6 299	6 299	6 275	(24)
LOCAL ECONOMIC DEVELOPMENT	620_280_1269	33 714	33 714	32 880	(834)
INTERGRATED DEVELOPMENT PLAN	610_280_1269	-	-	-	-
HOUSING	533_280_1269	10 091	10 091	10 176	85
ROAD TRANSPORT	721_280_1269	49 375	49 375	46 348	(3 027)
TOTALS		**419 838**	**419 838**	**403 500**	**(16 338)**

CONTRIBUTIONS TO MEDICAL AID FUNDS
JULY 2015

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1294	35 969	35 969	33 027	(2 942)
TOWN PLANNING	630_285_1294	5 762	5 762	3 415	(2 347)
LEGAL SERVICES	430_285_1294	3 799	3 799	4 115	316
CORPORATE SERVICES	400_285_1294	22 532	22 532	18 293	(4 239)
HUMAN RESOURCES	440_285_1294	15 755	15 755	12 544	(3 211)
LIBRARY	531_285_1294	1 285	1 285	7 334	6 049
TOURISM	621_285_1294	2 952	2 952	2 686	(266)
FINANCE	300_285_1294	55 518	55 518	46 034	(9 484)
STORES	311_285_1294	1 075	1 075	956	(119)
INFORMATION TECHNOLOGY	410_285_1294	3 764	3 764	3 075	(689)
PARKS AND RECREATION	550_285_1294	21 556	21 556	17 289	(4 268)
CEMETARY	552_285_1294	1 954	1 954	1 805	(149)
SOLID WASTE	560_285_1294	930	930	1 031	101
TECHNICAL SERVICES	700_285_1294	14 419	14 419	6 699	(7 720)
PUBLIC SERVICES	720_285_1294	13 840	13 840	9 706	(4 134)
ELECTRICITY	711_285_1294	28 085	28 085	21 829	(6 256)
LOCAL ECONOMIC DEVELOPMENT	620_285_1294	6 004	6 004	6 861	857
INTERGRATED DEVELOPEMNT PLAN	610_285_1294	2 137	2 137	1 381	(756)
HOUSING	533_285_1294	1 705	1 705	1 622	(83)
ROAD TRANSPORT	721_285_1294	89 219	89 219	62 293	(26 926)
TOTAL		**328 260**	**328 260**	**261 993**	**(66 267)**

CONTRIBUTIONS TO PENSION FUNDS
JULY 2015

DEPARTMENT	VOTE NUMBER	JULY 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1295	85 124	85 124	91 854	6 730
TOWN PLANNING	630_285_1295	12 873	12 873	5 829	(7 044)
LEGAL SERVICES	430_285_1295	9 855	9 855	9 980	125
CORPORATE SERVICES	400_285_1295	56 800	56 800	49 089	(7 711)
HUMAN RESOURCES	440_285_1295	27 323	27 323	24 014	(3 309)
LIBRARY	531_285_1295	4 208	4 208	4 146	(62)
TOURISM	621_285_1295	8 910	8 910	8 778	(132)
FINANCE	300_285_1295	141 357	141 357	135 643	(5 714)
STORES	311_285_1295	5 972	5 972	5 884	(88)
INFORMATION TECHNOLOGY	410_285_1295	10 127	10 127	10 150	23
PARKS AND RECREATION	550_285_1295	91 486	91 486	84 999	(6 487)
CEMETARY	552_285_1295	4 700	4 700	4 547	(153)
SOLID WASTE	560_285_1295	60 867	60 867	61 579	712
TECHNICAL SERVICES	700_285_1295	45 418	45 418	34 667	(10 751)
PUBLIC SERVICES	720_285_1295	56 009	56 009	55 925	(84)
ELECTRICITY	711_285_1295	57 775	57 775	56 757	(1 018)
LOCAL ECONOMIC DEVELOPMENT	620_285_1295	19 409	19 409	26 132	6 723
INTERGRATED DEVELOPEMNT PLAN	610_285_1295	3 837	3 837	3 051	(787)
HOUSING	533_285_1295	5 588	5 588	5 528	(61)
ROAD TRANSPORT	721_285_1295	175 205	175 205	143 842	(31 363)
TOTAL		**882 843**	**882 843**	**822 393**	**(60 450)**


DEBTOR BALANCE- AGE ANALYSIS 31 JULY 2015
R 25 273 686
TOTAL - JUNE 2015
R 34 330 145
TOTAL -JULY 2015
-R 35 455
TOTAL - CURRENT
-R 17 638
SUNDRY - CURRENT
-R 2 627
NANCEFIELD- CURRENT
-R 15 190
MESSINA- CURRENT
R 8 370 982
TOTAL - 30 DAYS
R 547 600
SUNDRY - 30 DAYS
R 1 682 486
NANCEFIELD - 30 DAYS
R 6 140 896
MESSINA - 30 DAYS
R 2 633 540
TOTAL - 60 DAYS
R 512 092
SUNDRY - 60 DAYS
R 993 737
NANCEFIELD - 60 DAYS
R 1 127 711
MESSINA - 60 DAYS
R 23 361 078
TOTAL - 90 DAYS +
R 1 764 046
SUNDRY- 90 DAYS + 120
R 2 718 150
NANCEFIELD - 90 DAYS + 120
R 18 878 882
MESSINA - 90 DAYS + 120

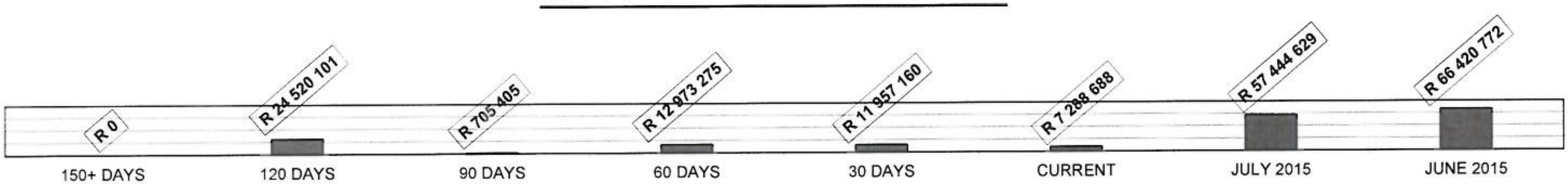
DISCONNECTION LIST JULY 2015

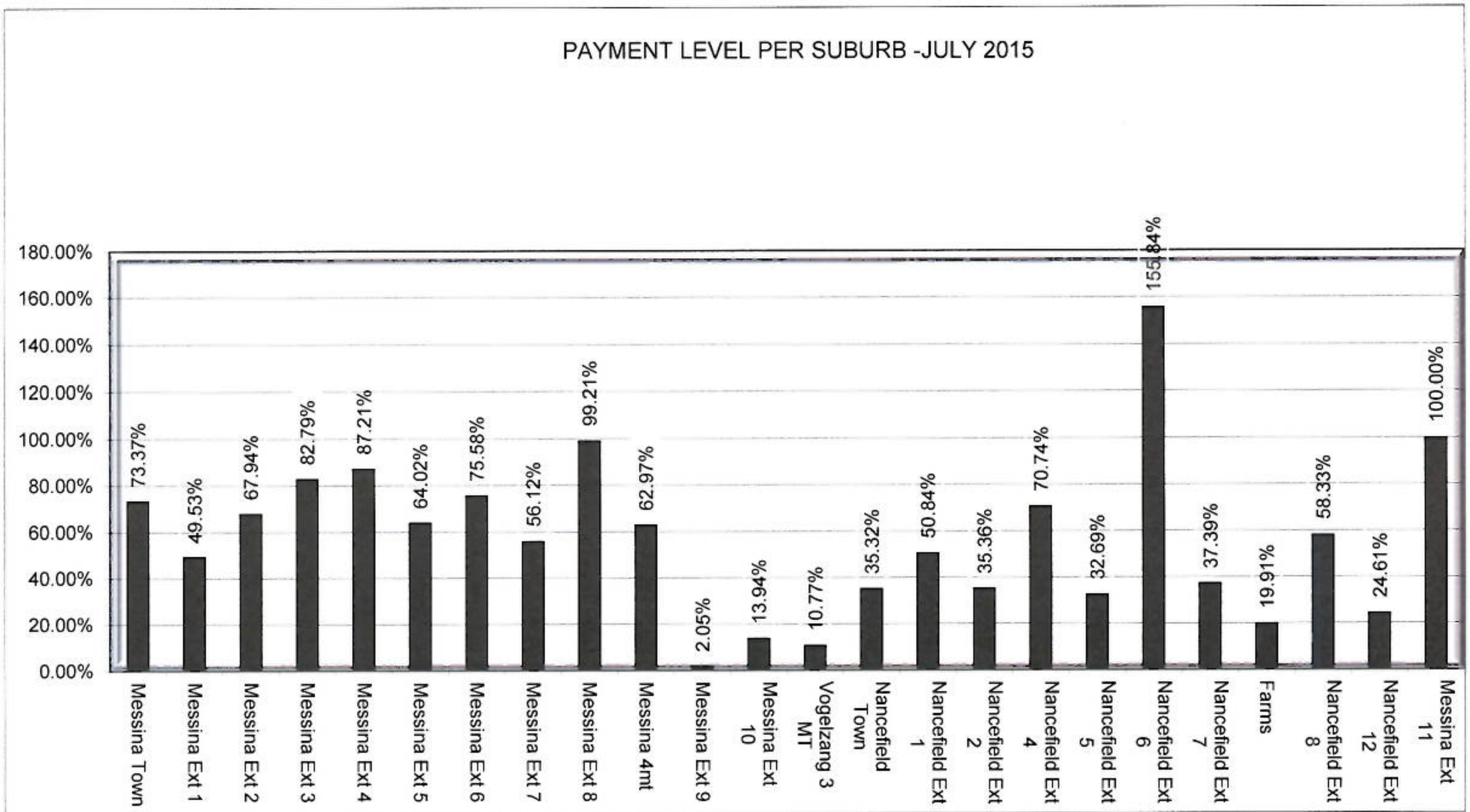
	ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
TOWN	51	107
EXTENTION 1	55	34
EXTENTION 2	19	32
EXTENSION 3	24	0
EXTENSION 4	19	96
EXTENTION 5	12	28
EXTENSION 6	19	20
EXTENTION 7	22	59
EXTENTION 8	0	416
EXTENTION 9	0	97
EXTENTION 10	4	161
EXTENTION 12	1	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	0	0

DISCONNECTIONS	226	1050
ARRANGEMENTS	2	0
TOTAL DISCONNECTED	27	825
PAID/RESPONDED	174	234
TOTAL NOT DISCONNECTED	23	225

AMOUNT COLLECTED-TOWN	R 916 222.22
AMOUNT COLLECTED-NANCEFIELD	R 281 115.90
CREDIT CONTROL COLLECTION	R 1 197 338.12

CREDITORS BALANCE - AGE ANALYSIS - AS ON JULY 2015




PAYMENT LEVEL PER SUBURB -JULY 2015
180.00%
160.00%
140.00%
120.00%
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
73.37%
49.53%
67.94%
82.79%
87.21%
64.02%
75.58%
56.12%
99.21%
62.97%
2.05%
13.94%
10.77%
35.32%
50.84%
35.36%
70.74%
32.69%
155.84%
37.39%
19.91%
58.33%
24.61%
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
Farms
Nancefield Ext 8
Nancefield Ext 12
Messina Ext 11

CAPITAL BUDGET JULY 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	5 551 021.79	4 857 625.37	449 422.85
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	917 412.75	834 411.66	69 578.30
Madimbo extension of Thusong Centre	1 200 000.00	1 020 377.80	912 475.13	100 267.78
Nancefield Construction of Gymnasium	1 800 000.00	1 580 281.30	1 505 546.17	49 606.53
	18 943 000.00	**13 195 045.16**	**11 558 615.75**	**973 761.50**

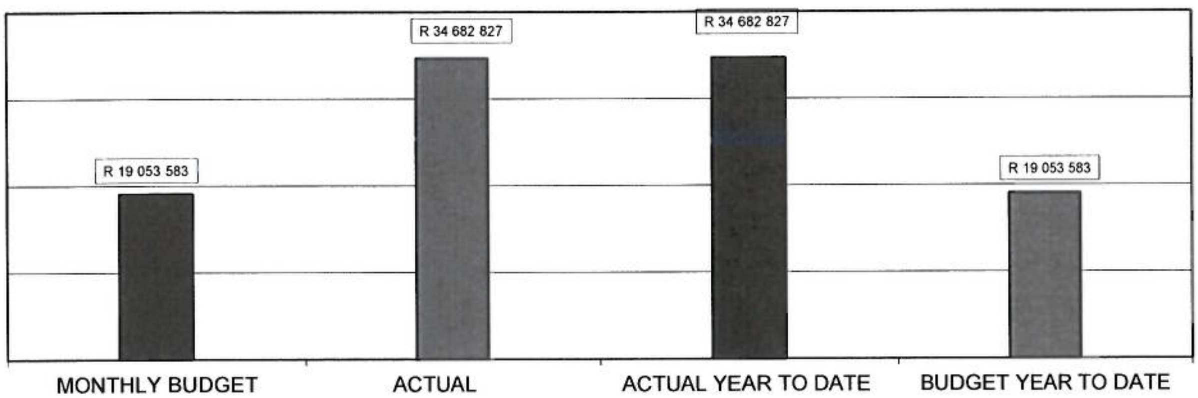
OWN REVENUE 2015/2016

	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE 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	-	-	2 371 000.00
Construction of hydraulic structures	4 068 000.00	-	-	4 068 000.00
To reiview 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
	9 637 000.00	**-**	**-**	**9 637 000.00**

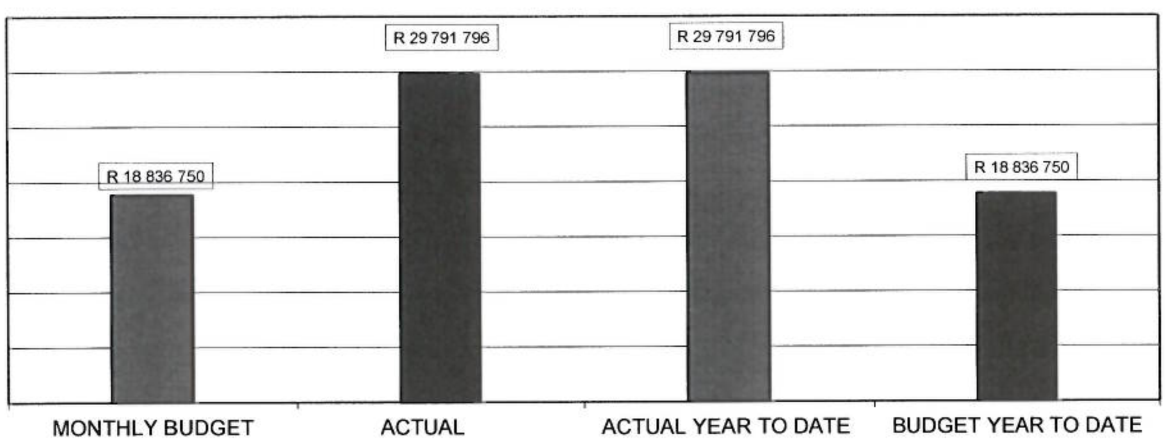
MIG PROJECTS 2015/2016

	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	-	-	9 154 000.00
Sport Centre Phase 2 Madimbo	4 348 000.00	-	-	4 348 000.00
Traffic Dept Office Phase 2	6 154 000.00	-	-	6 154 000.00
	19 656 000.00	**-**	**-**	**19 656 000.00**

BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL OPERATING INCOME



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE



EXPENDITURE ANALYSIS 31 JULY 2015

DESCRIPTION	AMOUNT
ESKOM	4 938 085
SALARIES	6 617 700
TELKOM	23 127
STAFF ACCOUNTS	76 236
SUNDRY CREDITORS	5 041 064
TRADE CREDITORS	1 192 824
SHOW	1 035 633
SARS(PAYE)	1 826 220
DEPT OF TRANSPORT	1 876 929
DBSA LOAN	1 584 360
ABSA LOAN	1 228 531
SAIMSA	213 211
VEHICLES	377 178
LEGAL FEES	241 784
SALGA MEMBERSHIP	256 200
INDIGENT	57 000
CATERPILLAR	1 420 805
BANK CHARGES	40 872
DEBIT ORDERS	544 702
POVERTY ALLIVIATION	178 503
WARD COMMITTEE	55 000
TOTAL EXPENDITURE	**28 825 961**
VHEMBE SALARIES	965 836
NANCEFIELD ROADS	1 680 448
DOMBONI SATELITE	230 834
GYMNASUIM	376 249
MARKET PLACE EXT8	408 391
SPORTS CENTER EXT6	1 422 836
SPORTS CENTER EXT5	227 112
MADIMBO SATELITE	478 316
NANCEFIELD PARK	409 940
FARM J	1 152 000
STORMWATER EXT14	2 405 252
ELECTRICAL EXT14	3 131 752
TOWNSHIP ESTABLISHMENT	594 859
TOTAL EXPENDITURE	**42 309 787**