MUSINA LOCAL MUNICIPALITY

OPIBUS LOCA FETA

CHIEF FINANCIAL OFFICER MONTHLY REPORT: 31 MARCH 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
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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

2016-03-31

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 MARCH 2016

	BALANCE AS ON 29 FEBRUARY 2016		1 721 010.32
LESS:	EXPENDITURE	34 240 868.74	
	RETURNED CHEQUE	27 481.72	
	DAY CALL	1 000 000.00	
	TOTAL EXPENDITURE	35 268 350.46	
PLUS:	INCOME	10 925 351.53	
	INCOME NOT RECEIPTED	22 520 344.28	
	DEPARTMENT TRANSPORT	1 170 000.00	
		-	
	TOTAL REVENUE	34 615 695.81	
	BALANCE AS ON 31 MARCH 2016		1 068 355.67

	BALANCE AS PER BANK STATEMENT	1 214 969.78
LESS:	OUTSTANDING CHEQUE	146 614.11
	1 BALANCE AS ON 31 MARCH 2016	1 068 355.67

interest 2.75%

2 TRAFFIC	121 351.94
	1 189 707.61

SALARIES
`MARCH 2016

DEPARTMENT	VOTE NUMBER	FEBRUARY 2016 TOTAL	MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1252	566 582	566 582	5 096 321	4 409 204	(687 117)
FINANCE	300 280 1252	811 098	811 098	7 300 967	6 250 935	(1 050 032)
STORES	311 280 1252	35 431	35 431	318 880	293 614	(25 266)
CORPORATE SERVICES	400 280 1252	237 049	260 993	2 399 684	1 198 740	(1 200 944)
INFORMATION TECHNOLOGY	410 280 1252	54 388	54 388	489 495	1 197 400	707 905
LEGAL SERVICES	430 280 1252	33 225	33 225	310 546	1 207 871	897 325
HUMAN RESOURCES	440 280 1252	116 941	144 601	1 297 625	843 351	(454 274)
ROAD AND TRANSPORT	500 280 1252	1 008 873	1 010 241	9 032 479	8 908 579	(123 900)
LIBRARY	531 280 1252	21 667	21 667	195 002	179 552	(15 450)
HOUSING	533 280 1252	28 333	28 333	255 000	651 375	396 375
PARKS AND RECREATION	550 280 1252	996 793	966 793	8 856 096	1 062 209	(7 793 887)
CEMETARY	552 280 1252	25 031	25 031	225 282	432 434	207 151
SOLID WASTE	560 280 1252	34 634	34 634	311 706	1 060 065	748 359
INTERGRATED DEVELOPMENT PLAN	610 280 1252	18 663	18 663	167 965	147 662	(20 303)
LOCAL ECONOMIC DEVELOPMENT	620 280 1252	103 465	103 465	928 587	1 181 612	253 024
TOURISM	621 280 1255	43 334	43 334	390 004	359 103	(30 901)
TOWN PLANNING	630 280 1252	146 856	146 856	1 320 037	815 306	(504 730)
TECHNICAL SERVICES	700 280 1252	211 248	211 621	1 901 604	3 819 155	1 917 552
ELECTRICITY	710 280 1252	308 692	587 641	2 774 861	2 523 408	(251 453)
PUBLIC SERVICES	720 280 1252	170 833	170 883	1 537 545	890 858	(646 688)
TOTALS		**4 973 135**	**5 275 480**	**45 109 685**	**37 432 430**	**(7 677 254)**

OVERTIME
MARCH 2016

DEPARTMENT	VOTE NUMBER	FEBRUARY 2016 TOTAL	MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1274	16 308	16 736	311 883	1 186 093	874 210
FINANCE	300 280 1274	32 530	28 848	437 114	431 369	(5 745)
STORES	311 280 1274	3 494	3 693	35 968	31 375	(4 593)
CORPORATE SERVICES	400 280 1274	7 365	10 488	118 756	463 608	344 852
INFORMATION TECHNOLOGY	410 280 1274	-	-	17 998	22 935	4 937
LEGAL SERVICES	430 280 1274	-	-	7 702	14 527	6 825
HUMAN RESOURCES	440 280 1274	6 934	-	20 747	44 226	23 479
ROAD TRANSPORT	500 280 1274	175 812	169 343	1 768 857	2 736 974	968 117
LIBRARY	531 280 1274	-	-	-	8 423	8 423
HOUSING	533 280 1274	-	-	-	48 985	48 985
PARKS AND RECREATION	550 280 1274	140 524	98 172	1 391 378	193 400	(1 197 978)
CEMETARY	552 280 1274	5 127	5 973	55 365	122 076	66 711
SOLID WASTE	560 280 1274	18 126	20 064	165 070	413 320	248 250
INTERGRATED DEVELOPMENT PLAN	610 280 1274	-	-	-	53 267	53 267
LOCAL ECONOMIC DEVELOPMENT	620 280 1274	-	-	13 721	41 501	27 779
TOURISM	621 280 1274	-	-	19 914	38 737	18 823
TOWN PLANNING	630 280 1274	-	-	3 858	40 812	36 954
TECHNICAL SERVICES	700 280 1274	40 582	31 363	356 021	376 223	20 202
ELECTRICITY	710 280 1274	198 012	199 821	1 909 466	880 442	(1 029 024)
PUBLIC SERVICES	720 280 1274	34 533	23 120	316 185	725 546	409 361
TOTALS		**679 346**	**607 620**	**6 950 004**	**7 873 837**	**923 833**

STANDBY
MARCH 2016

DEPARTMENT	VOTE NUMBER	FEBRUARY 2016 TOTAL	MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
STORES	311_280_1285	4 026	3 445	34 193	32 008	(2 186)
TECHNICAL SERVICES	700 280 1285	6 724	8 135	356 020	9 956	(346 064)
ELECTRICITY	710 280 1285	27 448	26 993	211 114	194 355	(16 759)
PUBLIC SERVICES	720 280 1285	2 998	1 999	23 318	11 493	(11 825)
TOTALS		**41 197**	**40 571**	**624 646**	**247 812**	**(374 648)**

HOUSING ALLOWANCES
MARCH 2016

DEPARTMENT	VOTE NUMBER	FEBRUARY 2016 TOTAL	MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1261	625	750	6 750	6 750	-
FINANCE	300 280 1261	9 628	9 628	89 358	21 204	(68 154)
CORPORATE SERVICES	400 280 1261	-	-	-	2 522	2 522
LEGAL SERVICES	430 280 1261	6 000	6 000	54 258	55 298	1 039
ROAD TRANSPORT	500 280 1261	522	522	4 698	1 607	(3 091)
TOWN PLANNING	630 280 1261	3 550	3 550	30 750	27 322	(3 428)
TECHNICAL SERVICES	700 280 1261	-	-	500	2 250	1 750
PUBLIC SERVICES	720 280 1261	375	250	2 250	1 125	(1 125)
TOTALS		**20 325**	**20 700**	**188 564**	**118 077**	**(70 487)**

MOTOR VEHICLE ALLOWANCES
MARCH 2016

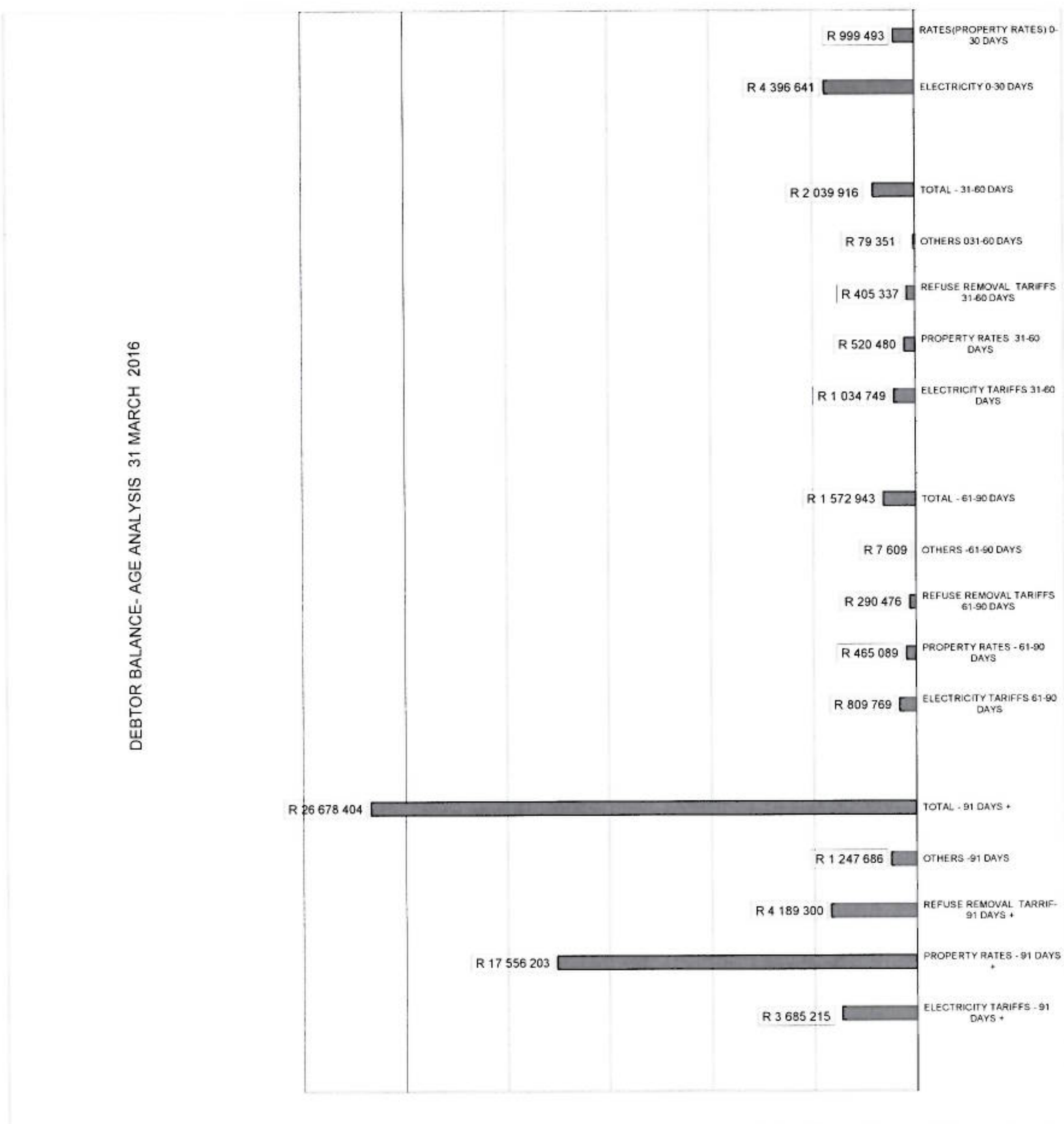
DEPARTMENT	VOTE NUMBER	FEBRUARY 2016 TOTAL	MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1269	82 734	88 211	796 908	810 668	13 760
FINANCE	300 280 1269	96 088	97 222	882 846	956 919	74 073
CORPORATE SERVICES	400 280 1269	22 812	16 546	149 483	148 373	(1 111)
INFORMATION TECHNOLOGY	410 280 1269	9 391	9 628	88 082	88 631	549
LEGAL SERVICES	430 280 1269	15 005	15 005	135 324	119 844	(15 480)
HUMAN RESOURCES	440 280 1269	5 323	14 552	138 308	179 856	41 548
ROAD TRANSPORT	500 280 1269	63 723	74 707	584 090	417 134	(166 956)
HOUSING	533 280 1269	28 049	14 440	131 094	91 588	(39 506)
PARKS AND RECREATION	550 280 1269	9 744	9 744	87 692	87 584	(108)
LOCAL ECONOMIC DEVELOPMENT	620 280 1269	33 822	33 822	306 662	295 920	(10 742)
TOWN PLANNING	630 280 1269	19 857	19 857	184 129	194 918	10 788
TECHNICAL SERVICES	700 280 1269	27 471	27 471	252 251	183 594	(68 657)
ELECTRICITY	710 280 1269	6 317	6 317	56 854	56 474	(380)
TOTALS		**420 334**	**427 522**	**3 793 723**	**3 631 502**	**(162 222)**

CONTRIBUTIONS TO MEDICAL AID FUNDS
`MARCH 2016

DEPARTMENT	VOTE NUMBER	FEBRUARY 2016 TOTAL	MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1294	77 509	38 105	331 410	297 243	(34 167)
FINANCE	300_285_1294	59 697	57 815	508 388	414 310	(94 079)
STORES	311_285_1294	1 135	1 135	9 856	8 608	(1 248)
CORPORATE SERVICES	400_285_1294	13 067	21 513	175 777	164 636	(11 141)
INFORMATION TECHNOLOGY	410_285_1294	4 101	4 101	34 889	27 677	(7 212)
LEGAL SERVICES	430_285_1294	13 355	13 355	26 288	37 031	10 743
HUMAN RESOURCES	440_285_1294	14 142	17 223	150 360	112 898	(37 463)
ROAD TRANSPORT	500_285_1294	97 074	98 359	837 672	560 639	(277 033)
LIBRARY	531_285_1294	1 355	1 355	11 773	11 001	(772)
HOUSING	533_285_1294	8 781	3 615	31 405	14 597	(16 808)
PARKS AND RECREATION	550_285_1294	35 353	35 353	290 279	155 597	(134 682)
CEMETRY	552_285_1294	4 006	4 006	23 742	9 495	(14 247)
SOLID WASTE	560_285_1294	1 180	1 610	12 048	9 275	(2 772)
INTERGRATED DEVELOPEMNT PLAN	610_285_1294	2 254	2 254	19 582	12 425	(7 157)
LOCAL ECONOMIC DEVELOPMENT	620_285_1294	6 541	6 541	54 566	61 746	7 180
TOURISM	621_285_1294	2 470	3 925	27 304	24 175	(3 129)
TOWN PLANNING	630_285_1294	6 673	21 406	51 512	30 731	(20 781)
TECHNICAL SERVICES	700_285_1294	15 411	3 615	130 133	60 288	(69 845)
ELECTRICITY	711_285_1294	30 879	33 283	263 140	196 457	(66 683)
BLIC SERVICES	720_285_1294	5 311	13 613	110 150	87 350	(22 799)
TOTAL		**400 292**	**382 182**	**3 100 274**	**2 296 179**	**(804 095)**

CONTRIBUTIONS TO PENSION FUNDS
MARCH 2016

DEPARTMENT	VOTE NUMBER	FEBRUARY 2016 TOTAL	MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1295	92 050	92 050	827 923	751 682	(76 241)
FINANCE	300_285_1295	152 786	152 786	1 375 476	1 220 786	(154 689)
STORES	311_285_1295	6 390	6 390	57 511	52 954	(4 557)
CORPORATE SERVICES	400_285_1295	41 303	50 556	467 129	441 800	(25 329)
INFORMATION TECHNOLOGY	410_285_1295	11 112	11 112	100 005	91 352	(8 653)
LEGAL SERVICES	430_285_1295	5 981	5 981	57 893	89 816	31 924
HUMAN RESOURCES	440_285_1295	23 165	29 251	262 575	216 129	(46 446)
ROAD TRANSPORT	500_285_1295	189 096	189 343	1 689 390	1 294 582	(394 808)
LIBRARY	531_285_1295	4 502	4 502	40 521	37 311	(3 210)
HOUSING	533_285_1295	6 641	6 233	56 100	49 748	(6 352)
PARKS AND RECREATION	550_285_1295	192 957	192 957	1 773 333	764 988	(1 008 345)
CEMETARY	552_285_1295	5 029	5 029	45 259	40 922	(4 337)
SOLID WASTE	560_285_1295	7 502	7 502	67 520	554 212	486 691
INTERGRATED DEVELOPEMNT PLAN	610_285_1295	4 106	4 106	36 952	27 455	(9 497)
LOCAL ECONOMIC DEVELOPMENT	620_285_1295	21 390	21 390	170 650	235 188	64 538
OURISM	621_285_1295	9 533	9 533	76 267	79 003	2 736
TOWN PLANNING	630_285_1295	14 029	55 151	125 962	52 460	(73 502)
TECHNICAL SERVICES	700_285_1295	40 258	40 258	361 785	312 007	(49 778)
ELECTRICITY	711_285_1295	62 167	62 233	807 131	510 815	(296 315)
PUBLIC SERVICES	720_285_1295	34 012	34 319	314 042	503 327	189 284
TOTAL		**924 010**	**980 681**	**8 713 422**	**7 326 535**	**(1 386 887)**

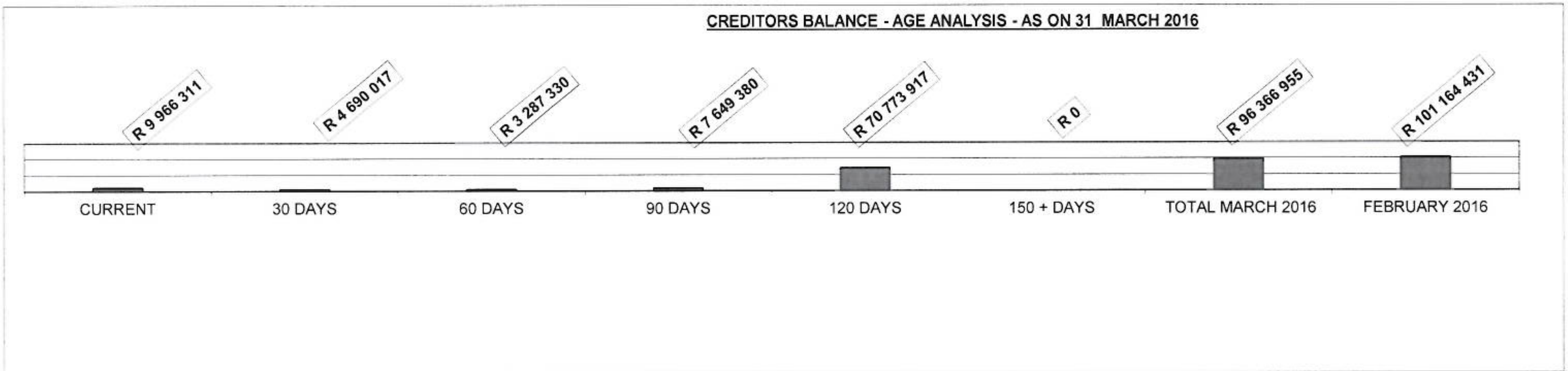

DEBTOR BALANCE- AGE ANALYSIS 31 MARCH 2016
R 999 493
RATES(PROPERTY RATES) 0-30 DAYS
R 4 396 641
ELECTRICITY 0-30 DAYS
R 2 039 916
TOTAL - 31-60 DAYS
R 79 351
OTHERS 031-60 DAYS
R 405 337
REFUSE REMOVAL TARIFFS 31-60 DAYS
R 520 480
PROPERTY RATES 31-60 DAYS
R 1 034 749
ELECTRICITY TARIFFS 31-60 DAYS
R 1 572 943
TOTAL - 61-90 DAYS
R 7 609
OTHERS -61-90 DAYS
R 290 476
REFUSE REMOVAL TARIFFS 61-90 DAYS
R 465 089
PROPERTY RATES - 61-90 DAYS
R 809 769
ELECTRICITY TARIFFS 61-90 DAYS
R 26 678 404
TOTAL - 91 DAYS +
R 1 247 686
OTHERS -91 DAYS
R 4 189 300
REFUSE REMOVAL TARRIF- 91 DAYS +
R 17 556 203
PROPERTY RATES - 91 DAYS +
R 3 685 215
ELECTRICITY TARIFFS - 91 DAYS +

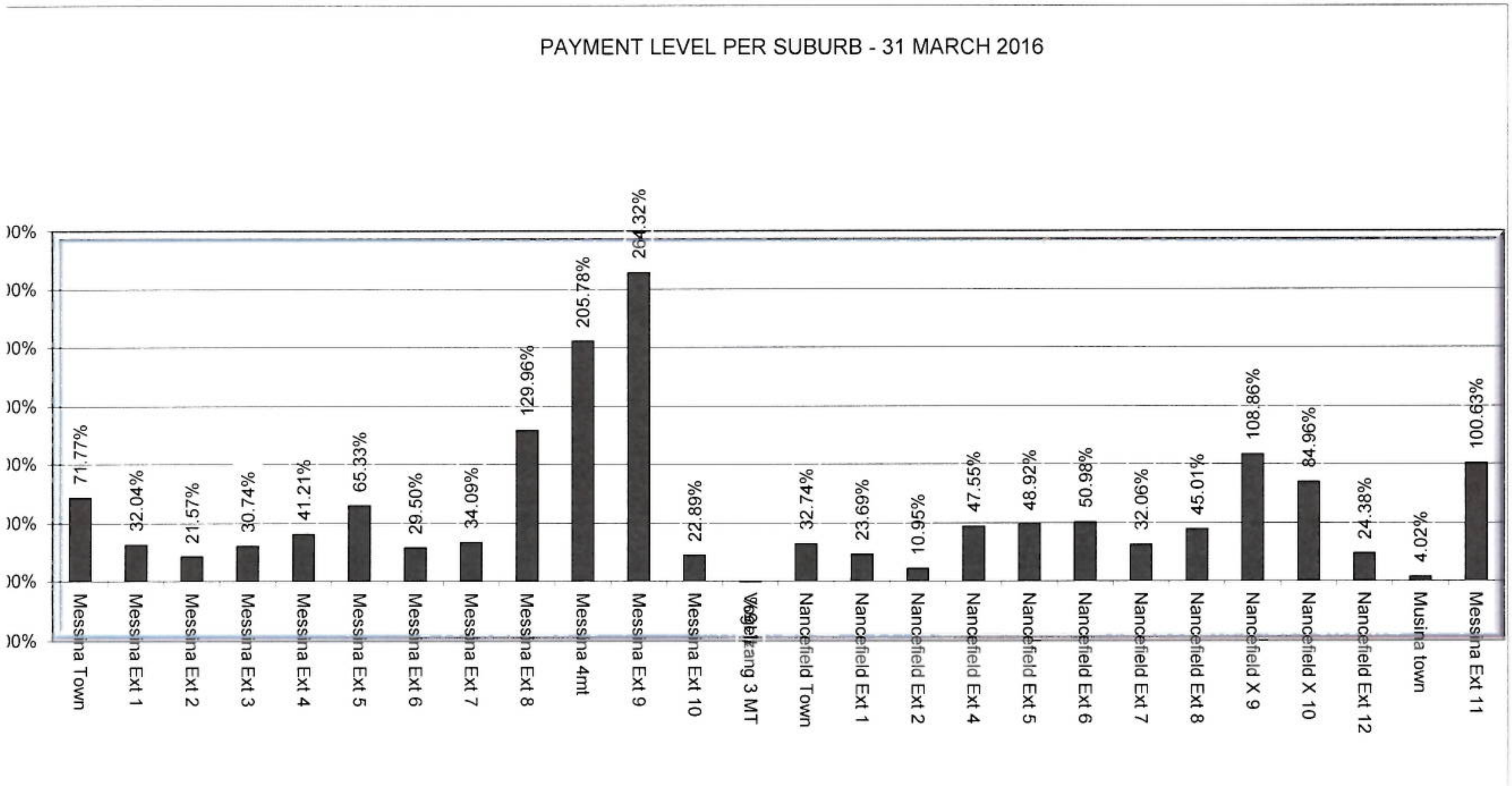
DISCONNECTION LIST 31 MARCH 2016

	ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
TOWN	44	69
EXTENTION 1	56	1
EXTENTION 2	21	0
EXTENSION 3	15	0
EXTENSION 4	37	120
EXTENTION 5	14	34
EXTENSION 6	20	89
EXTENTION 7	25	35
EXTENTION 8	2	366
EXTENTION 9	1	128
EXTENTION 10	3	104
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	2	0

DISCONNECTIONS	240	951
ARRANGEMENTS	9	0
TOTAL DISCONNECTED	63	205
PAID/RESPONDED	202	313
TOTAL NOT DISCONNECTED	168	60

AMOUNT COLLECTED-TOWN	R 1 503 961.25
AMOUNT COLLECTED-NANCEFIELD	R 338 506.00
CREDIT CONTROL COLLECTION	R 1 842 467.25


CREDITORS BALANCE - AGE ANALYSIS - AS ON 31 MARCH 2016
R 9 966 311
R 4 690 017
R 3 287 330
R 7 649 380
R 70 773 917
R 0
R 96 366 955
R 101 164 431
CURRENT
30 DAYS
60 DAYS
90 DAYS
120 DAYS
150 + DAYS
TOTAL MARCH 2016
FEBRUARY 2016


PAYMENT LEVEL PER SUBURB - 31 MARCH 2016
71.77%
32.04%
21.57%
30.74%
41.21%
65.33%
29.50%
34.09%
129.96%
205.78%
264.32%
22.89%
32.74%
23.69%
10.95%
47.55%
48.92%
50.98%
32.06%
45.01%
108.86%
84.96%
24.38%
4.02%
100.63%
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 MARCH 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**

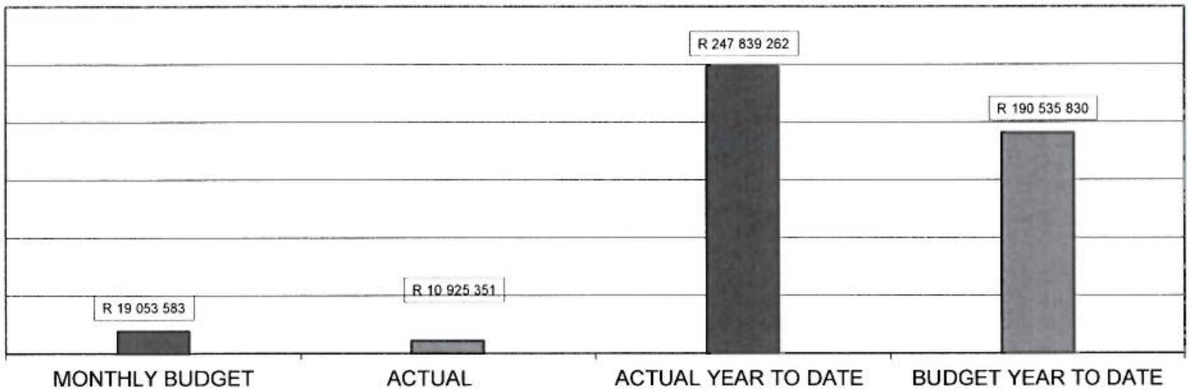
OWN REVENUE 2015/2016

	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	AVAILABLE BUDGET
Capital Replacement Reserves	9 637 000.00	3 366 783.38	2 953 318.75	6 270 216.62
	9 637 000.00	**3 366 783.38**	**2 953 318.75**	**6 270 216.62**

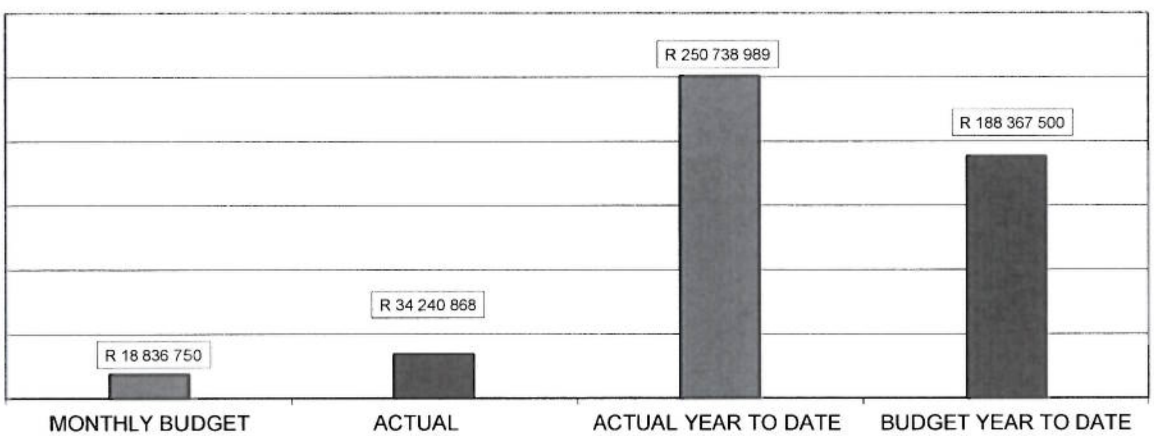
MIG PROJECTS 2015/2016

	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	6 583 368.58	5 774 884.72	2 570 631.42
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	3 536 626.64	3 102 304.07	2 617 373.36
	19 656 000.00	**10 262 495.22**	**9 002 188.79**	**9 393 504.78**

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



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE AS AT 31 MARCH 2016



EXPENDITURE ANALYSIS 31 MARCH 2016	
DESCRIPTION	AMOUNT
ESKOM	8 669 983
SALARIES	7 142 771
TELKOM	22 956
STAFF ACCOUNTS	183 275
SUNDRY CREDITORS	6 777 900
TRADE CREDITORS	350 333
SARS(PAYE)	2 894 455
12 CUBE REFUSE COMPECTOR TRUCK	400 000
DEPARTMENT OF TRANSPORT	1 295 730
NEW OFFICE FURNITURE	169 528
BANK CHARGES	37 169
DEBIT ORDERS	402 576
POVERTY ALLIVIATION WORKERS	189 233
WARD COMMITTEE MEMBERS -STIPENS	57 000
UB-TOTAL	**28 592 910**
CONSTRUCTION & PAVING OF NANCEFIELD ROADS - MIG	2 752 345
CONSTRUCTION OF GYMNSIUM NANCEFIELD- MIG	592 297
CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1- MIG	1 268 440
TOTAL EXPENDITURE	**33 205 992**