MUSINA LOCAL MUNICIPALITY

CHIEF FINANCIAL OFFICER MONTHLY REPORT: NOVEMBER 2015.

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

2015-11-30

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 30 NOVEMBER 2015

	BALANCE AS ON 31 OCTOBER 2015		1 518 335.08
LESS:	EXPENDITURE NOVEMBER 2015	20 552 128.13	
	RETURNED CHEQUE	2 703.19	
	TOTAL EXPENDITURE	20 554 831.32	
PLUS:	INCOME NOVEMBER 2015	15 422 855.88	
	INCOME NOT RECEIPTED	4 696 212.68	
	DEPARTMENT TRANSPORT	950 000.00	
	TOTAL REVENUE	21 069 068.56	
	BALANCE AS ON 30 NOVEMBER2015		2 032 572.32

	BALANCE AS PER BANK STATEMENT		2 056 166.20
LESS:	OUTSTANDING CHEQUES	23 593.88	-
1	BALANCE AS ON 30 NOVEMBER 2015		2 032 572.32

interest 2.9 %

2 TRAFFIC	744 966.10
	2 777 538.42

SALARIES
NOVEMBER 2015

DEPARTMENT	VOTE NUMBER	OCTOBER 2015 TOTAL	NOVEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1252	1 511 066	1 509 452	4 518 421	2 449 558	(2 068 863)
FINANCE	300_280_1252	778 775	778 775	3 892 001	3 472 742	(419 259)
STORES	311_280_1252	35 431	35 431	177 155	163 119	(14 036)
CORPORATE SERVICES	400_280_1252	287 542	289 009	1 470 473	665 967	(804 506)
INFORMATION TECHNOLOGY	410_280_1252	54 388	54 388	271 940	665 222	393 282
LEGAL SERVICES	430_280_1252	32 500	33 225	177 646	671 040	493 394
HUMAN RESOURCES	440_280_1252	122 939	122 939	609 570	468 528	(141 042)
ROAD AND TRANSPORT	500_280_1252	934 377	936 692	4 686 706	4 949 210	262 504
LIBRARY	531_280_1252	21 667	21 667	108 334	99 751	(8 583)
HOUSING	533_280_1252	28 333	28 333	158 292	361 875	203 583
PARKS AND RECREATION	550_280_1252	107 703	109 794	1 651 432	590 116	(1 061 316)
CEMETARY	552_280_1252	25 031	25 031	125 157	240 241	115 084
SOLID WASTE	560_280_1252	34 634	34 634	971 154	588 925	(382 229)
INTERGRATED DEVELOPMENT PLAN	610_280_1252	18 663	18 663	93 315	82 034	(11 281)
LOCAL ECONOMIC DEVELOPMENT	620_280_1252	102 815	103 465	514 727	656 451	141 724
TOURISM	621_280_1255	43 334	43 334	216 670	199 502	(17 168)
TOWN PLANNING	630_280_1252	146 439	146 856	732 612	452 948	(279 664)
TECHNICAL SERVICES	700_280_1252	211 066	211 239	1 170 252	2 121 753	951 501
ELECTRICITY	710_280_1252	307 923	308 365	1 540 057	1 401 893	(138 164)
PUBLIC SERVICES	720_280_1252	171 484	171 667	1 275 688	494 921	(780 767)
TOTALS		**4 976 110**	**4 982 959**	**24 361 602**	**20 795 795**	**(3 565 807)**

OVERTIME
NOVEMBER 2015

DEPARTMENT	VOTE NUMBER	OCTOBER 2015 TOTAL	NOVEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1274	-	44 314	239 381	658 940	419 559
FINANCE	300_280_1274	-	43 088	330 331	239 650	(90 681)
STORES	311_280_1274	-	7 241	21 000	17 430	(3 570)
CORPORATE SERVICES	400_280_1274	-	13 312	92 814	257 560	164 746
INFORMATION TECHNOLOGY	410_280_1274	-	6 852	17 998	12 742	(5 256)
LEGAL SERVICES	430_280_1274	-	-	7 702	8 070	368
HUMAN RESOURCES	440_280_1274	-	-	12 110	24 570	12 460
ROAD TRANSPORT	500_280_1274	-	379 917	1 005 428	1 520 541	515 113
LIBRARY	531_280_1274	-	-	-	4 680	4 680
HOUSING	533_280_1274	-	-	-	27 214	27 214
PARKS AND RECREATION	550_280_1274	-	301 835	576 931	107 445	(469 486)
CEMETARY	552_280_1274	-	13 252	32 269	67 820	35 551
SOLID WASTE	560_280_1274	-	37 234	224 629	229 622	4 993
INTERGRATED DEVELOPMENT PLAN	610_280_1274	-	-	-	29 593	29 593
LOCAL ECONOMIC DEVELOPMENT	620_280_1274	-	-	13 722	23 056	9 334
TOURISM	621_280_1274	-	-	17 574	21 520	3 946
TOWN PLANNING	630_280_1274	-	-	252	22 673	22 421
TECHNICAL SERVICES	700_280_1274	-	76 924	246 269	209 013	(37 257)
ELECTRICITY	710_280_1274	-	177 053	893 332	489 135	(404 197)
PUBLIC SERVICES	720_280_1274	-	70 576	247 450	403 081	155 631
TOTALS		-	**1 171 598**	**3 979 192**	**4 374 354**	**395 162**

STANDBY
NOVEMBER 2015

DEPARTMENT	VOTE NUMBER	OCTOBER 2015 TOTAL	NOVEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
STORES	311_280_1285	-	7 605	18 916	17 782	(1 134)
TECHNICAL SERVICES	700_280_1285	-	13 129	32 047	5 531	(26 516)
ELECTRICITY	710_280_1285	-	44 278	112 667	107 975	(4 692)
PUBLIC SERVICES	720_280_1285	-	5 649	13 082	6 385	(6 697)
TOTALS		-	**70 661**	**157 796**	**137 673**	**(37 905)**

HOUSING ALLOWANCES
NOVEMBER 2015

DEPARTMENT	VOTE NUMBER	OCTOBER 2015 TOTAL	NOVEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1261	875	750	3 875	3 750	(125)
FINANCE	300_280_1261	9 878	9 878	50 346	11 780	(38 566)
CORPORATE SERVICES	400_280_1261	250	250	1 250	1 401	151
LEGAL SERVICES	430_280_1261	6 000	6 000	30 258	30 721	463
ROAD TRANSPORT	500_280_1261	522	522	2 670	893	(1 777)
TOWN PLANNING	630_280_1261	3 250	3 550	16 550	15 179	(1 371)
TECHNICAL SERVICES	700_280_1261	-	-	750	1 250	500
PUBLIC SERVICES	720_280_1261	250	250	875	625	(250)
TOTALS		**20 775**	**20 950**	**104 949**	**65 598**	**(41 226)**

MOTOR VEHICLE ALLOWANCES
NOVEMBER 2015

DEPARTMENT	VOTE NUMBER	OCTOBER 2015 TOTAL	NOVEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1269	111 874	101 987	521 346	450 371	(70 975)
FINANCE	300_280_1269	99 417	98 510	495 433	531 622	36 189
CORPORATE SERVICES	400_280_1269	16 641	16 641	78 495	82 429	3 934
INFORMATION TECHNOLOGY	410_280_1269	9 866	9 866	49 331	49 239	(92)
LEGAL SERVICES	430_280_1269	15 039	15 076	75 233	66 580	(8 653)
HUMAN RESOURCES	440_280_1269	14 552	14 552	95 899	99 920	4 021
ROAD TRANSPORT	500_280_1269	52 730	52 730	266 441	231 741	(34 700)
HOUSING	533_280_1269	14 629	14 629	59 536	50 882	(8 654)
PARKS AND RECREATION	550_280_1269	-	-	19 486	48 658	29 172
LOCAL ECONOMIC DEVELOPMENT	620_280_1269	34 200	34 200	170 999	164 400	(6 599)
TOWN PLANNING	630_280_1269	21 497	20 045	111 831	108 288	(3 544)
TECHNICAL SERVICES	700_280_1269	27 806	27 806	142 034	101 997	(40 037)
ELECTRICITY	710_280_1269	6 317	6 317	31 585	31 375	(210)
TOTALS		**424 568**	**412 359**	**2 117 649**	**2 017 501**	**(100 148)**

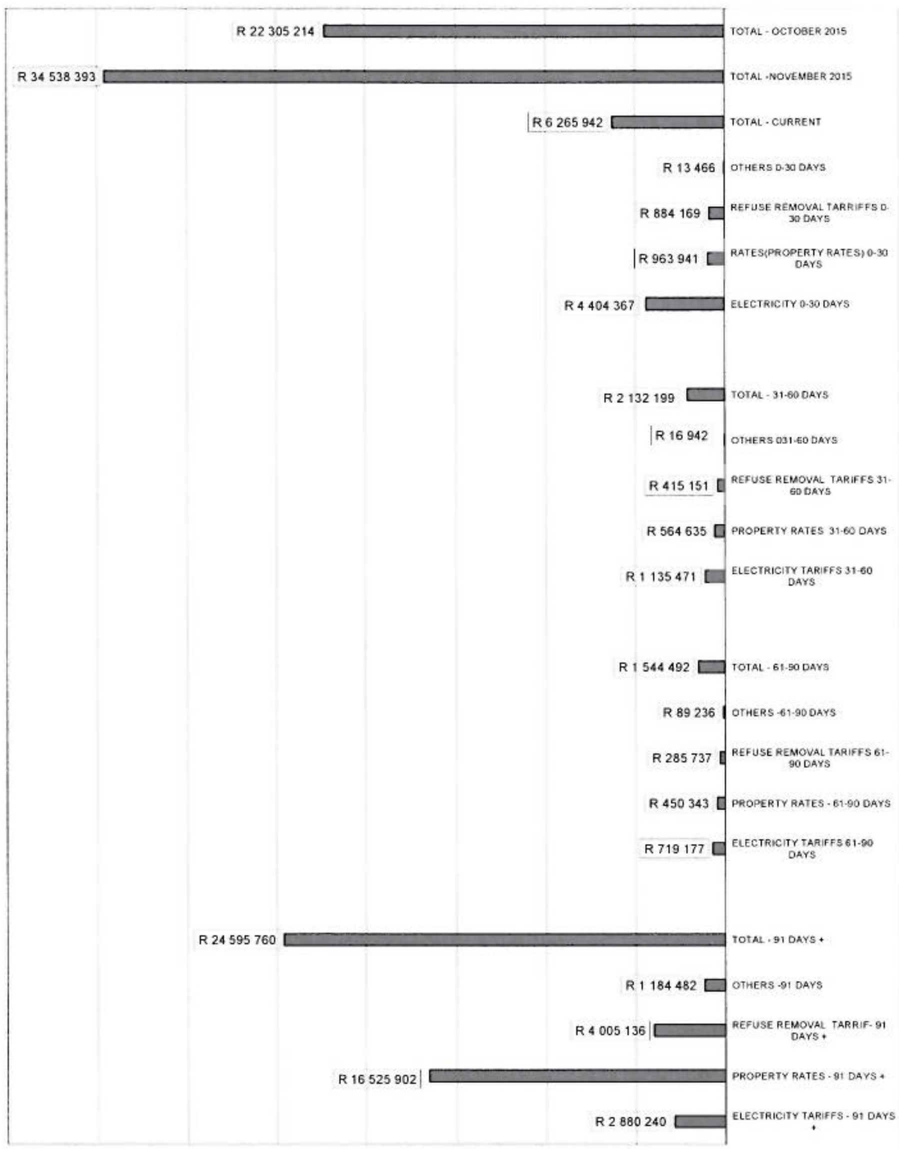
CONTRIBUTIONS TO MEDICAL AID FUNDS
NOVEMBER 2015

DEPARTMENT	VOTE NUMBER	OCTOBER 2015 TOTAL	NOVEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1294	59 791	60 813	232 013	165 135	(66 878)
FINANCE	300_285_1294	56 551	54 570	276 609	230 172	(46 437)
STORES	311_285_1294	1 075	1 075	5 375	4 782	(593)
CORPORATE SERVICES	400_285_1294	21 042	21 042	111 582	91 465	(20 117)
INFORMATION TECHNOLOGY	410_285_1294	3 764	3 764	18 820	15 376	(3 444)
LEGAL SERVICES	430_285_1294	1 285	1 285	8 939	20 573	11 634
HUMAN RESOURCES	440_285_1294	14 246	14 246	73 803	62 721	(11 082)
ROAD TRANSPORT	500_285_1294	91 811	90 947	453 007	311 466	(141 541)
LIBRARY	531_285_1294	1 285	1 285	6 425	36 670	30 245
HOUSING	533_285_1294	3 427	3 427	11 969	8 109	(3 860)
PARKS AND RECREATION	550_285_1294	8 938	8 938	90 343	86 443	(3 901)
CEMETRY	552_285_1294	1 954	1 954	9 770	5 275	(4 495)
SOLID WASTE	560_285_1294	1 444	1 444	8 566	5 153	(3 413)
INTERGRATED DEVELOPEMNT PLAN	610_285_1294	2 137	2 137	10 685	6 903	(3 782)
LOCAL ECONOMIC DEVELOPMENT	620_285_1294	6 004	6 004	30 016	34 303	4 287
TOURISM	621_285_1294	2 952	2 952	14 760	13 430	(1 330)
TOWN PLANNING	630_285_1294	5 762	5 245	30 949	17 073	(13 876)
TECHNICAL SERVICES	700_285_1294	14 672	14 672	68 896	33 493	(35 403)
ECTRICITY	711_285_1294	28 754	28 754	139 139	109 143	(29 996)
UBLIC SERVICES	720_285_1294	12 072	12 072	66 384	48 528	(17 856)
TOTAL		**338 966**	**336 626**	**1 668 050**	**1 306 213**	**(361 837)**

CONTRIBUTIONS TO PENSION FUNDS
NOVEMBER 2015

DEPARTMENT	VOTE NUMBER	OCTOBER 2015 TOTAL	NOVEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1295	268 909	269 780	840 459	417 601	(422 858)
FINANCE	300_285_1295	152 895	152 895	734 062	678 215	(55 847)
STORES	311_285_1295	6 390	6 390	32 450	29 419	(3 031)
CORPORATE SERVICES	400_285_1295	55 709	55 973	289 758	245 445	(44 313)
INFORMATION TECHNOLOGY	410_285_1295	11 112	11 112	55 559	50 751	(4 808)
LEGAL SERVICES	430_285_1295	5 850	5 981	33 971	49 898	15 927
HUMAN RESOURCES	440_285_1295	25 351	25 351	132 841	120 072	(12 769)
ROAD TRANSPORT	500_285_1295	187 735	187 735	938 375	719 212	(219 163)
LIBRARY	531_285_1295	4 502	4 502	22 511	20 728	(1 783)
HOUSING	533_285_1295	6 233	6 233	30 760	27 638	(3 123)
PARKS AND RECREATION	550_285_1295	20 657	20 856	323 270	424 993	101 723
CEMETARY	552_285_1295	5 029	5 029	25 145	22 735	(2 410)
SOLID WASTE	560_285_1295	7 502	7 502	207 057	307 895	100 838
TERGRATED DEVELOPEMNT PLAN	610_285_1295	4 106	4 106	20 529	15 253	(5 277)
OCAL ECONOMIC DEVELOPMENT	620_285_1295	21 272	21 390	106 477	130 660	24 183
TOURISM	621_285_1295	9 533	9 533	47 667	43 890	(3 777)
TOWN PLANNING	630_285_1295	13 954	14 029	77 004	29 144	(47 860)
TECHNICAL SERVICES	700_285_1295	40 158	40 189	224 482	173 337	(51 145)
ELECTRICITY	711_285_1295	62 029	62 108	310 223	283 786	(26 437)
PUBLIC SERVICES	720_285_1295	34 160	34 260	247 350	279 626	32 276
TOTAL		**943 086**	**944 954**	**4 699 950**	**4 070 297**	**(629 653)**

DEBTOR BALANCE- AGE ANALYSIS 30 NOVEMBER 2015



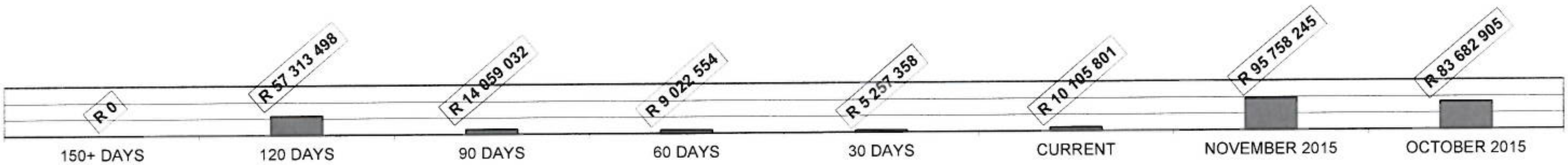
DISCONNECTION LIST NOVEMBER 2015

	ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
TOWN	45	124
EXTENTION 1	63	27
EXTENTION 2	18	40
EXTENSION 3	18	0
EXTENSION 4	26	109
EXTENTION 5	17	31
EXTENSION 6	30	31
EXTENTION 7	25	36
EXTENTION 8	1	265
EXTENTION 9	0	94
EXTENTION 10	1	89
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	4	0

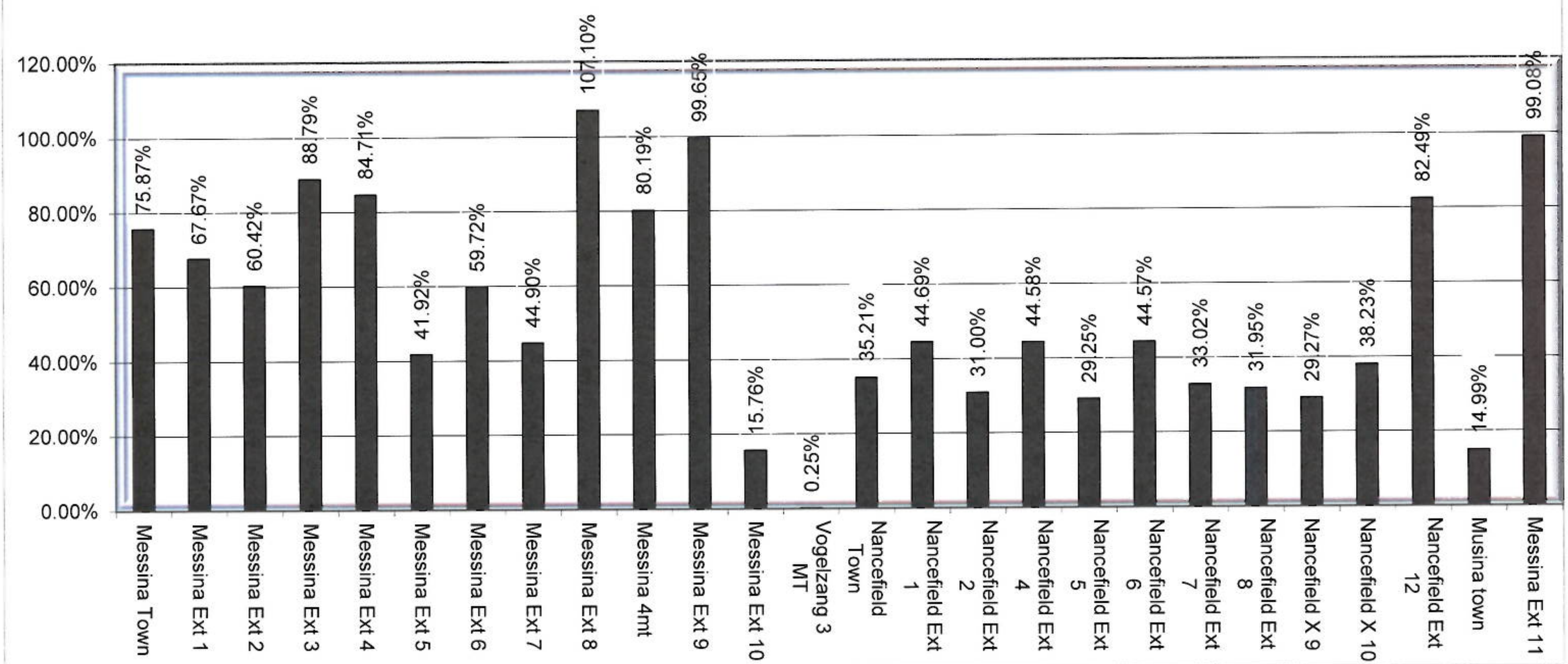
DISCONNECTIONS	248	846
ARRANGEMENTS	0	0
TOTAL DISCONNECTED	29	701
PAID/RESPONDED	186	526
TOTAL NOT DISCONNECTED	33	145

AMOUNT COLLECTED-TOWN	R 1 408 246.69
AMOUNT COLLECTED-NANCEFIELD	R 382 536.68
CREDIT CONTROL COLLECTION	R 1 790 783.37

CREDITORS BALANCE - AGE ANALYSIS - AS ON 30 NOVEMBER 2015



PAYMENT LEVEL PER SUBURB - 30 NOVEMBER 2015



CAPITAL BUDGET NOVEMBER 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	1 648 678.31	1 446 209.04	139 485.68
Nancefield Ext 1 Renovation of Community Hall	2 500 000.00	1 933 382.30	1 695 949.39	175 996.74
Domboni Satellite office	1 300 000.00	878 940.42	771 000.37	96 730.69
Madimbo extension of Thusong Centre	1 200 000.00	778 748.36	683 112.60	73 136.84
Nancefield Construction of Gymnasium	2 300 000.00	1 410 995.40	1 237 715.26	49 606.53
	18 943 000.00	**12 651 428.80**	**11 097 744.56**	**1 087 110.00**

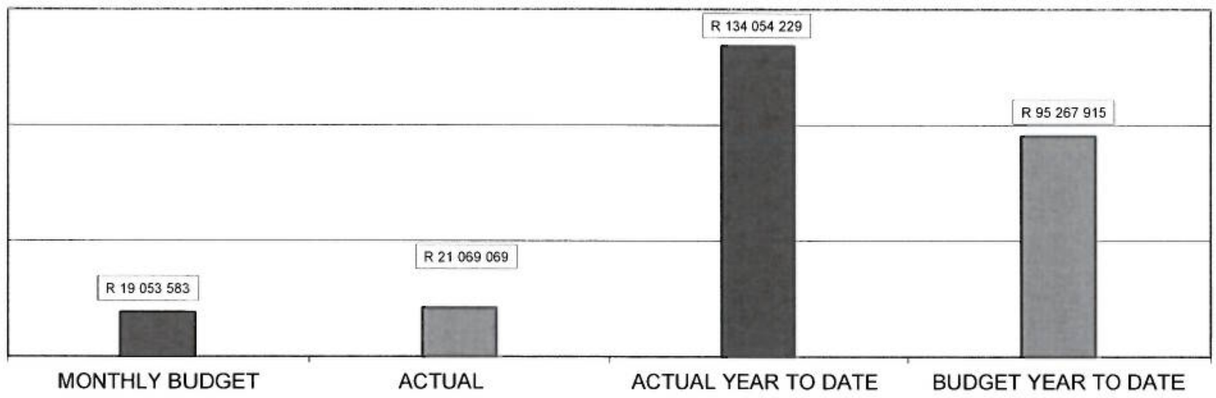
OWN REVENUE 2015/2016

	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	AVAILABLE BUDGET
Implementation of traffic calming structures	9 637 000.00	3 572 466.36	3 133 743.33	6 064 533.64
	9 637 000.00	**3 572 466.36**	**3 133 743.33**	**6 064 533.64**

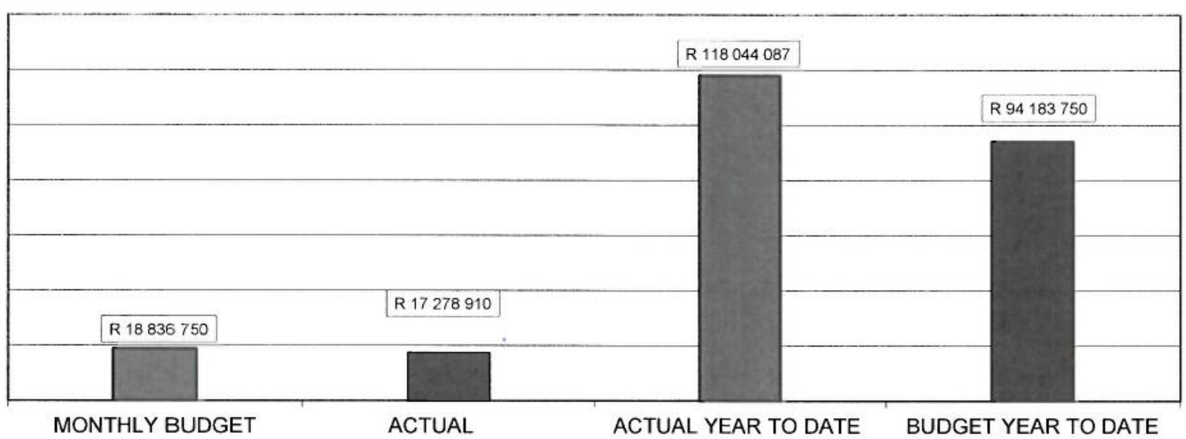
MIG PROJECTS 2015/2016

	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	1 959 907.99	1 719 217.54	7 194 092.01
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	1 269 944.13	1 113 986.08	4 884 055.87
	19 656 000.00	**3 372 352.12**	**2 958 203.61**	**16 283 647.88**

BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL OPERATING INCOME AS AT 30 NOVEMBER 2015.



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE AS AT 30 NOVEMBER 2015.



EXPENDITURE ANALYSIS 30 NOVEMBER 2015	
DESCRIPTION	AMOUNT
ESKOM	2 856 270
SALARIES	6 942 703
TELKOM	23 172
STAFF ACCOUNTS	82 005
SUNDRY CREDITORS	2 286 584
TRADE CREDITORS	80 808
ABSA LOAN	787 346
INSURANCE- MARSH	584 000
SARS(PAYE)	1 157 648
NEW CARTERPILLAR 140K MOTOR GRADER	500 000
BANK CHARGES	36 089
DEBIT ORDERS	579 076
POVERTY ALLIVIATION WORKERS	179 599
WARD COMMITTEE - STIPENS	57 000
SUB- TOTAL	**16 152 299**
CONSTRUCTION & PAVING OF NANCEFIELD ROADS- MIG	2 570 296
CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1 - MIG	491 835
CONSTRUCTION OF MADIMBO SPORTS CENTRE - MIG	142 500
CONSTRUCTION OF DOMBONI SATELITE OFFICE - MIG	68 588
TOTAL EXPENDITURE	**19 425 518**