MUSINA LOCAL MUNICIPALITY

CHIEF FINANCIAL OFFICER MONTHLY REPORT: OCTOBER 2015.

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V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER

THABO MOKONE
BUDGET AND REPORTING MANAGER

MONTHLY REPORT

TO COUNCIL

MUSINA LOCAL MUNICIPALITY

2015-10-31

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 OCTOBER 2015

	BALANCE AS ON 30 SEPTEMER 2015		1 382 937.73
LESS:	EXPENDITURE NOVEMBER 2015	19 518 052.47	
	RETURNED CHEQUE	2 500.00	
	TOTAL EXPENDITURE	19 520 552.47	
PLUS:	INCOME NOVEMBER 2015	16 647 155.75	
	INCOME NOT RECEIPTED	1 208 794.07	
	DEPARTMENT TRANSPORT	1 800 000.00	
	TOTAL REVENUE	19 655 949.82	
	BALANCE AS ON 30 NOVEMBER2015		1 518 335.08

	BALANCE AS PER BANK STATEMENT		1 540 945.08
LESS:	OUTSTANDING CHEQUES	22 610.00	-
1	BALANCE AS ON 30 NOVEMBER 2015		1 518 335.08

interest 2.9 %

2 TRAFFIC	942 420.21 2 460 755.29

SALARIES
OCTOBER 2015

DEPARTMENT	VOTE NUMBER	SEPTEMBER 2015 TOTAL	OCTOBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1252	856 106	1 511 066	3 865 075	2 449 558	(1 415 517)
FINANCE	300_280_1252	898 929	778 775	4 012 155	3 472 742	(539 413)
STORES	311_280_1252	40 067	35 431	181 791	163 119	(18 672)
CORPORATE SERVICES	400_280_1252	324 920	287 542	1 506 384	665 967	(840 417)
INFORMATION TECHNOLOGY	410_280_1252	63 848	54 388	281 400	665 222	383 822
LEGAL SERVICES	430_280_1252	41 224	32 500	185 645	671 040	485 395
HUMAN RESOURCES	440_280_1252	133 683	122 939	620 314	468 528	(151 786)
ROAD AND TRANSPORT	500_280_1252	1 064 157	934 377	4 814 171	4 949 210	135 039
LIBRARY	531_280_1252	24 502	21 667	111 169	99 751	(11 418)
HOUSING	533_280_1252	39 542	28 333	169 501	361 875	192 374
PARKS AND RECREATION	550_280_1252	505 539	107 703	2 047 177	590 116	(1 457 061)
CEMETARY	552_280_1252	28 307	25 031	128 433	240 241	111 808
SOLID WASTE	560_280_1252	330 067	34 634	1 266 587	588 925	(677 662)
INTERGRATED DEVELOPMENT PLAN	610_280_1252	21 105	18 663	95 757	82 034	(13 723)
LOCAL ECONOMIC DEVELOPMENT	620_280_1252	120 793	102 815	532 055	656 451	124 396
TOURISM	621_280_1255	49 004	43 334	222 340	199 502	(22 838)
TOWN PLANNING	630_280_1252	169 871	146 439	755 627	452 948	(302 679)
TECHNICAL SERVICES	700_280_1252	277 483	211 066	1 236 496	2 121 753	885 257
ELECTRICITY	710_280_1252	349 991	307 923	1 581 683	1 401 893	(179 790)
PUBLIC SERVICES	720_280_1252	347 710	171 484	1 451 731	494 921	(956 810)
TOTALS		**5 686 847**	**4 976 110**	**25 065 490**	**20 795 795**	**(4 269 696)**

OVERTIME
OCTOBER 2015

DEPARTMENT	VOTE NUMBER	SEPTEMBER 2015 TOTAL	OCTOBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1274	66 269	-	195 067	658 940	463 873
FINANCE	300_280_1274	52 489	-	287 243	239 650	(47 593)
STORES	311_280_1274	3 157	-	13 759	17 430	3 671
CORPORATE SERVICES	400_280_1274	26 027	-	79 502	257 560	178 058
INFORMATION TECHNOLOGY	410_280_1274	2 679	-	11 146	12 742	1 596
LEGAL SERVICES	430_280_1274	770	-	7 702	8 070	368
HUMAN RESOURCES	440_280_1274	3 730	-	12 110	24 570	12 460
ROAD TRANSPORT	500_280_1274	211 689	-	625 511	1 520 541	895 030
LIBRARY	531_280_1274	-	-	-	4 680	4 680
HOUSING	533_280_1274	-	-	-	27 214	27 214
PARKS AND RECREATION	550_280_1274	89 160	-	275 096	107 445	(167 651)
CEMETARY	552_280_1274	4 563	-	19 017	67 820	48 803
SOLID WASTE	560_280_1274	60 857	-	187 395	229 622	42 227
INTERGRATED DEVELOPMENT PLAN	610_280_1274	-	-	-	29 593	29 593
LOCAL ECONOMIC DEVELOPMENT	620_280_1274	1 032	-	13 722	23 056	9 334
TOURISM	621_280_1274	5 369	-	17 574	21 520	3 946
TOWN PLANNING	630_280_1274	252	-	252	22 673	22 421
TECHNICAL SERVICES	700_280_1274	67 421	-	169 345	209 013	39 668
ELECTRICITY	710_280_1274	267 784	-	716 279	489 135	(227 144)
PUBLIC SERVICES	720_280_1274	75 398	-	176 874	403 081	226 207
TOTALS		**938 647**	**-**	**2 807 595**	**4 374 354**	**1 566 759**

STANDBY
OCTOBER 2015

DEPARTMENT	VOTE NUMBER	SEPTEMBER 2015 TOTAL	OCTOBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
STORES	311_280_1285	4 251	-	11 311	14 226	2 915
TECHNICAL SERVICES	700_280_1285	8 808	-	18 918	4 425	(14 493)
ELECTRICITY	710_280_1285	28 233	-	68 389	86 380	17 991
PUBLIC SERVICES	720_280_1285	4 607	-	7 433	5 108	(2 325)
TOTALS		**45 899**	**-**	**94 740**	**110 139**	**1 173**

HOUSING ALLOWANCES
OCTOBER 2015

DEPARTMENT	VOTE NUMBER	SEPTEMBER 2015 TOTAL	OCTOBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1261	750	875	3 125	3 000	(125)
FINANCE	300_280_1261	9 878	9 878	40 468	9 424	(31 044)
CORPORATE SERVICES	400_280_1261	250	250	1 000	1 121	121
LEGAL SERVICES	430_280_1261	6 000	6 000	24 258	24 577	319
ROAD TRANSPORT	500_280_1261	522	522	2 148	714	(1 434)
TOWN PLANNING	630_280_1261	3 250	3 250	13 000	12 143	(857)
TECHNICAL SERVICES	700_280_1261	250	-	750	1 000	250
PUBLIC SERVICES	720_280_1261	125	250	625	500	(125)
TOTALS		**20 650**	**20 775**	**83 999**	**52 479**	**(33 020)**

MOTOR VEHICLE ALLOWANCES
OCTOBER 2015

DEPARTMENT	VOTE NUMBER	SEPTEMBER 2015 TOTAL	OCTOBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1269	114 491	111 874	419 359	360 297	(59 062)
FINANCE	300_280_1269	100 325	99 417	396 923	425 297	28 374
CORPORATE SERVICES	400_280_1269	18 653	16 641	61 854	65 943	4 089
INFORMATION TECHNOLOGY	410_280_1269	9 881	9 866	39 465	39 391	(73)
LEGAL SERVICES	430_280_1269	15 140	15 039	60 157	53 264	(6 893)
HUMAN RESOURCES	440_280_1269	27 330	14 552	81 347	79 936	(1 411)
ROAD TRANSPORT	500_280_1269	61 148	52 730	213 711	185 393	(28 318)
HOUSING	533_280_1269	10 096	14 629	44 907	40 706	(4 201)
PARKS AND RECREATION	550_280_1269	-	-	19 486	38 926	19 440
LOCAL ECONOMIC DEVELOPMENT	620_280_1269	35 171	34 200	136 799	131 520	(5 279)
TOWN PLANNING	630_280_1269	29 457	21 497	91 786	86 630	(5 156)
TECHNICAL SERVICES	700_280_1269	31 612	27 806	114 228	81 597	(32 631)
ELECTRICITY	710_280_1269	6 353	6 317	25 268	25 100	(169)
TOTALS		**459 657**	**424 568**	**1 705 290**	**1 614 001**	**(91 289)**

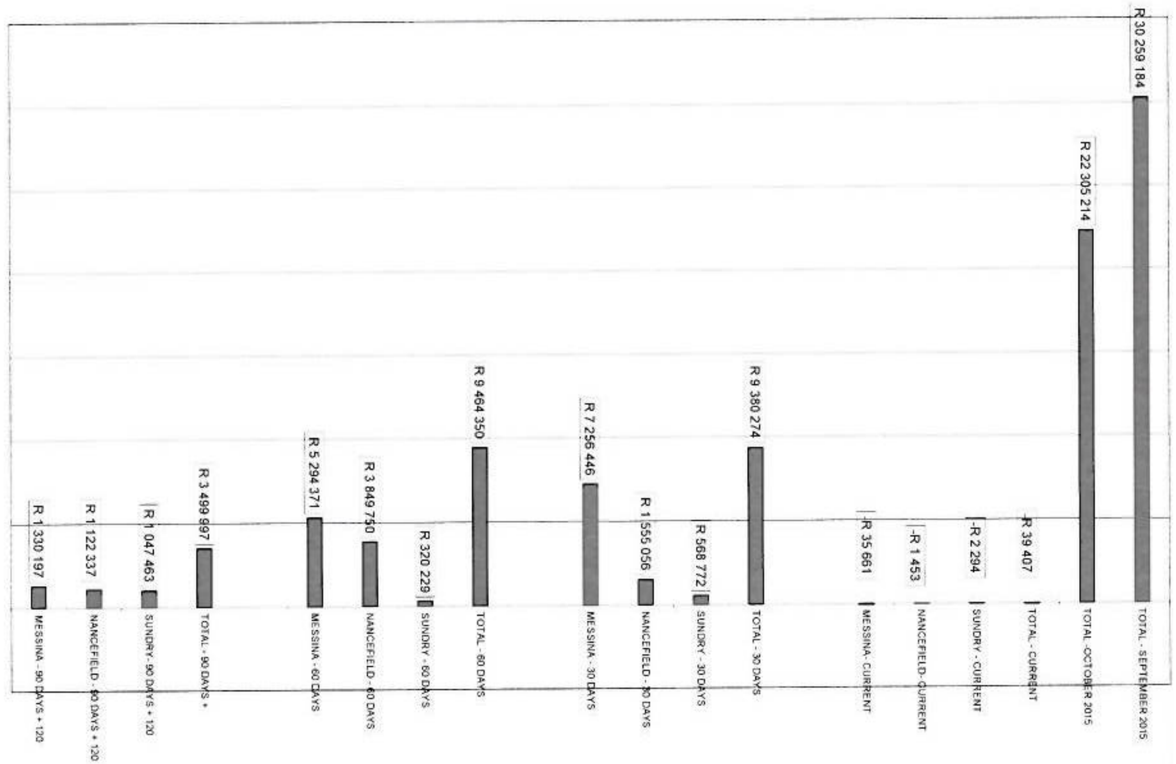
CONTRIBUTIONS TO MEDICAL AID FUNDS
OCTOBER 2015

DEPARTMENT	VOTE NUMBER	SEPTEMBER 2015 TOTAL	OCTOBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1294	39 471	59 791	171 200	132 108	(39 092)
FINANCE	300_285_1294	54 105	56 551	222 039	184 138	(37 901)
STORES	311_285_1294	1 075	1 075	4 300	3 826	(474)
CORPORATE SERVICES	400_285_1294	23 208	21 042	90 540	73 172	(17 368)
INFORMATION TECHNOLOGY	410_285_1294	3 764	3 764	15 056	12 301	(2 755)
LEGAL SERVICES	430_285_1294	1 285	1 285	7 654	16 458	8 804
HUMAN RESOURCES	440_285_1294	13 801	14 246	59 557	50 177	(9 380)
ROAD TRANSPORT	500_285_1294	91 811	91 811	362 060	249 173	(112 887)
LIBRARY	531_285_1294	1 285	1 285	5 140	29 336	24 196
HOUSING	533_285_1294	1 705	3 427	8 542	6 487	(2 055)
PARKS AND RECREATION	550_285_1294	23 355	8 938	81 405	69 154	(12 251)
CEMETRY	552_285_1294	1 954	1 954	7 816	4 220	(3 596)
SOLID WASTE	560_285_1294	2 374	1 444	7 122	4 122	(3 000)
INTERGRATED DEVELOPEMNT PLAN	610_285_1294	2 137	2 137	8 548	5 522	(3 026)
LOCAL ECONOMIC DEVELOPMENT	620_285_1294	6 004	6 004	24 012	27 443	3 431
TOURISM	621_285_1294	2 952	2 952	11 808	10 744	(1 064)
TOWN PLANNING	630_285_1294	8 418	5 762	25 704	13 658	(12 046)
TECHNICAL SERVICES	700_285_1294	10 714	14 672	54 224	26 795	(27 429)
ELECTRICITY	711_285_1294	28 754	28 754	110 385	87 314	(23 071)
PUBLIC SERVICES	720_285_1294	14 558	12 072	54 312	38 822	(15 490)
TOTAL		**332 730**	**338 966**	**1 331 424**	**1 044 971**	**(286 453)**

CONTRIBUTIONS TO PENSION FUNDS
OCTOBER 2015

DEPARTMENT	VOTE NUMBER	SEPTEMBER 2015 TOTAL	OCTOBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1295	131 522	268 909	570 679	334 081	(236 598)
FINANCE	300_285_1295	175 558	152 895	611 167	542 572	(68 595)
STORES	311_285_1295	7 726	6 390	26 060	23 535	(2 525)
CORPORATE SERVICES	400_285_1295	64 476	55 709	233 785	196 356	(37 429)
INFORMATION TECHNOLOGY	410_285_1295	13 081	11 112	44 447	40 601	(3 846)
LEGAL SERVICES	430_285_1295	7 020	5 850	27 990	39 918	11 928
HUMAN RESOURCES	440_285_1295	27 493	25 351	107 490	96 057	(11 433)
ROAD TRANSPORT	500_285_1295	212 283	187 735	750 640	575 370	(175 270)
LIBRARY	531_285_1295	5 091	4 502	18 009	16 583	(1 427)
HOUSING	533_285_1295	7 118	6 233	24 527	22 110	(2 417)
PARKS AND RECREATION	550_285_1295	100 088	20 657	302 414	339 995	37 581
CEMETARY	552_285_1295	5 687	5 029	20 116	18 188	(1 928)
SOLID WASTE	560_285_1295	70 497	7 502	199 555	246 316	46 761
INTERGRATED DEVELOPEMNT PLAN	610_285_1295	4 643	4 106	16 423	12 202	(4 221)
LOCAL ECONOMIC DEVELOPMENT	620_285_1295	25 001	21 272	85 087	104 528	19 441
TOURISM	621_285_1295	10 781	9 533	38 134	35 112	(3 021)
TOWN PLANNING	630_285_1295	23 275	13 954	62 975	23 315	(39 660)
TECHNICAL SERVICES	700_285_1295	53 299	40 158	184 293	138 670	(45 623)
ELECTRICITY	711_285_1295	70 536	62 029	248 115	227 029	(21 086)
PUBLIC SERVICES	720_285_1295	66 912	34 160	213 090	223 701	10 611
TOTAL		**1 082 087**	**943 086**	**3 784 996**	**3 256 238**	**(528 759)**

DEBTOR BALANCE- AGE ANALYSIS 31 OCTOBER 2015



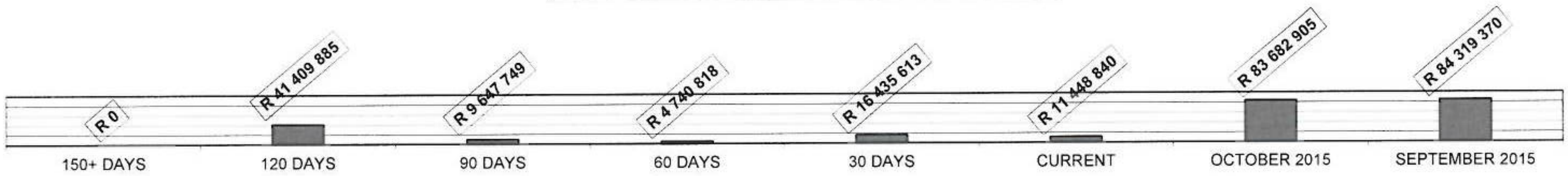
DISCONNECTION LIST OCTOBER 2015

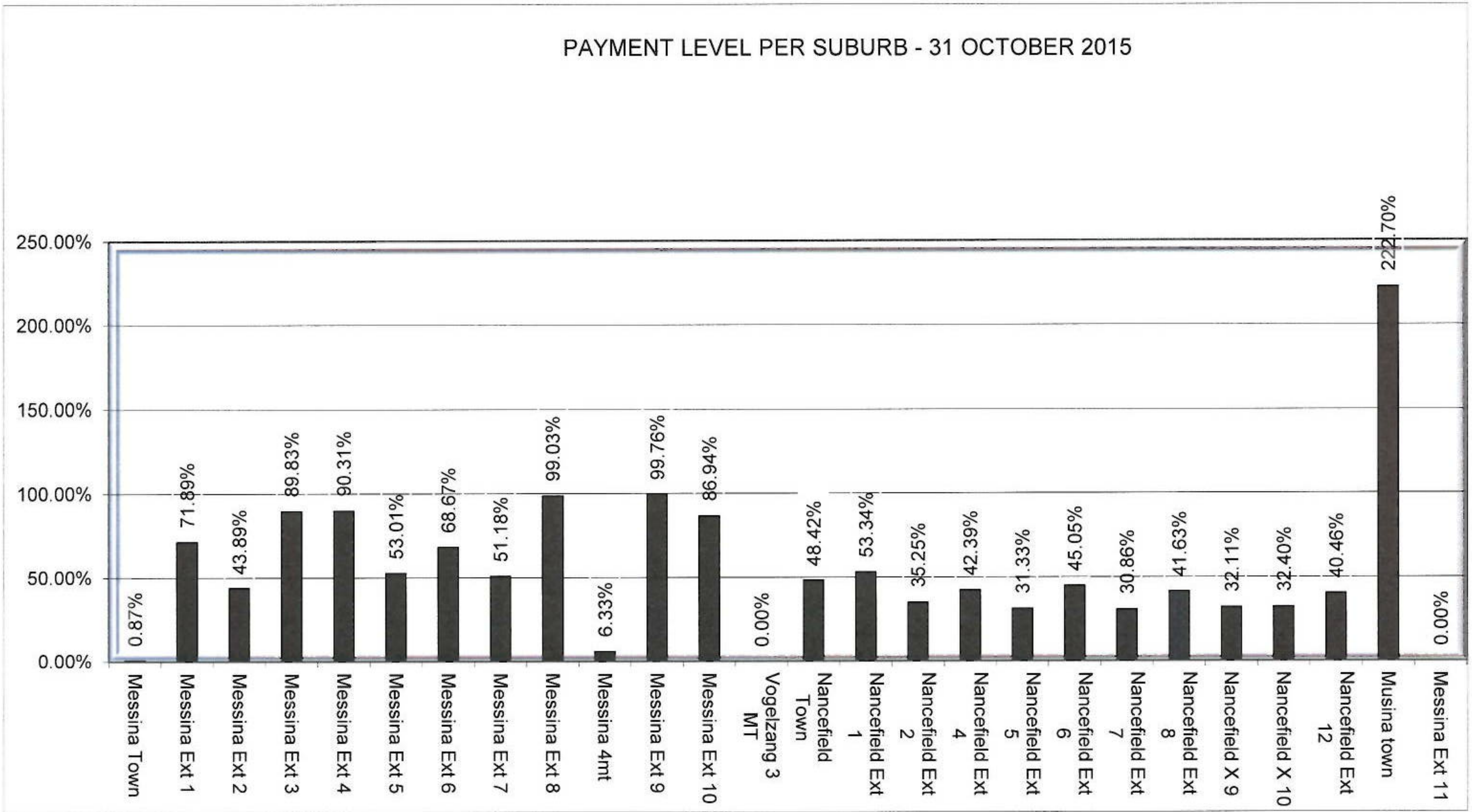
	ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
TOWN	59	272
EXTENTION 1	69	21
EXTENTION 2	25	70
EXTENSION 3	29	0
EXTENSION 4	51	132
EXTENTION 5	14	43
EXTENSION 6	23	20
EXTENTION 7	33	40
EXTENTION 8	2	208
EXTENTION 9	1	41
EXTENTION 10	6	50
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	3	0

DISCONNECTIONS	315	897
ARRANGEMENTS	10	
TOTAL DISCONNECTED	57	683
PAID/RESPONDED	194	343
TOTAL NOT DISCONNECTED	54	392

AMOUNT COLLECTED-TOWN	R 1 519 195.62
AMOUNT COLLECTED-NANCEFIELD	R 367 102.38
CREDIT CONTROL COLLECTION	R 1 886 298.00

CREDITORS BALANCE - AGE ANALYSIS - AS ON OCTOBER 2015




PAYMENT LEVEL PER SUBURB - 31 OCTOBER 2015
250.00%
200.00%
150.00%
100.00%
50.00%
0.00%
0.87%
71.89%
43.89%
89.83%
90.31%
53.01%
68.67%
51.18%
99.03%
6.33%
99.76%
86.94%
0.00%
48.42%
53.34%
35.25%
42.39%
31.33%
45.05%
30.86%
41.63%
32.11%
32.40%
40.46%
222.70%
0.00%
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
Nancefield Ext 8
Nancefield X 9
Nancefield X 10
Nancefield Ext 12
Musina town
Messina Ext 11

CAPITAL BUDGET OCTOBER 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	851 799.08	747 192.18	96 730.69
Madimbo extension of Thusong Centre	1 200 000.00	737 301.82	646 755.98	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	**12 582 840.92**	**11 037 579.75**	**1 087 110.00**

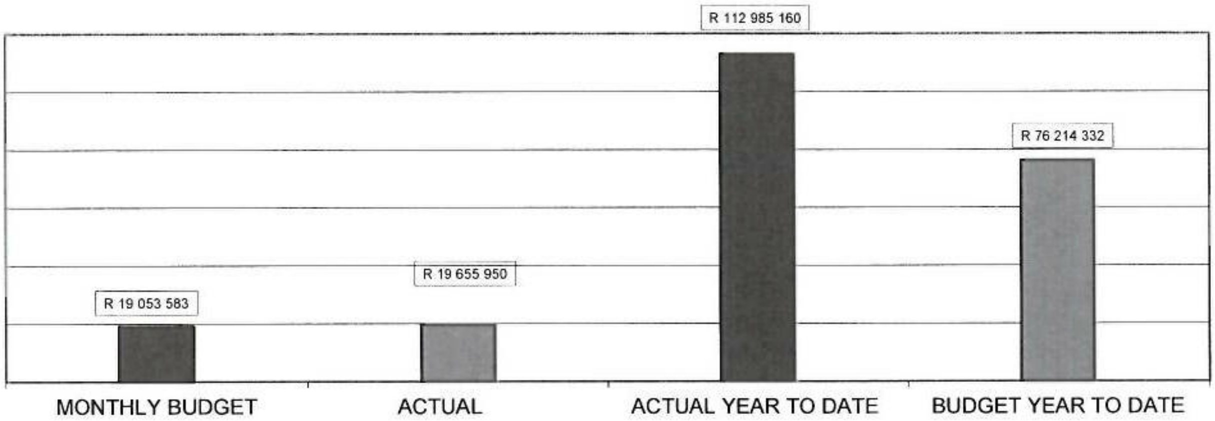
OWN REVENUE 2015/2016

	BUDGET	EXP YR TO DATE INCLUDING VAT	EXP YR TO DATE EXCLUDING VAT	AVAILABLE BUDGET
Own Funded Projects	9 637 000.00	1 549 837.96	1 359 506.98	8 087 162.04
	9 637 000.00	**1 549 837.96**	**1 359 506.98**	**8 087 162.04**

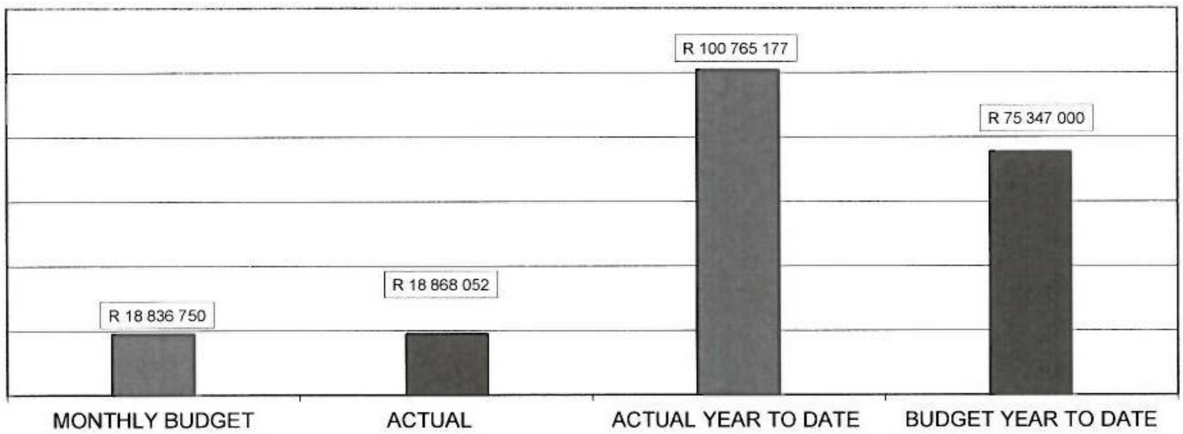
MIG PROJECTS 2015/2016

	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	399 275.67	350 241.82	8 754 724.33
Sport Centre Phase 2 Madimbo	4 348 000.00	-	-	4 348 000.00
Traffic Dept Office Phase 2	6 154 000.00	778 108.97	682 551.73	5 375 891.03
	19 656 000.00	**1 177 384.64**	**1 032 793.54**	**18 478 615.36**

BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL OPERATING INCOME AS AT OCTOBER 2015



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE AS AT OCTOBER 2015



EXPENDITURE ANALYSIS 31 OCTOBER 2015	
DESCRIPTION	AMOUNT
ESKOM	3 893 356
SALARIES	7 104 630
TELKOM	24 172
STAFF ACCOUNTS	77 065
SUNDRY CREDITORS	2 284 202
TRADE CREDITORS	345 734
ABSA LOAN	500 000
INSURANCE- MARSH	583 399
SARS(PAYE)	1 812 541
NEW CARTERPILLAR 140K MOTOR GRADER	500 000
BANK CHARGES	34 948
DEBIT ORDERS	469 965
POVERTY ALLIVIATION WORKERS	182 434
WARD COMMITTEE MEMBERS -STIPENS	57 000
SUB-TOTAL	**17 869 444**
REHABILITATION OF ROAD MUSINA - MIG	150 000
CONSTRUCTION OF GYMNSIUM NANCEFIELD - MIG	200 000
CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1 -MIG	300 000
TOTAL EXPENDITURE	**18 519 444**