

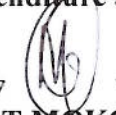
MUSINA LOCAL MUNICIPALITY



CHIEF FINANCIAL OFFICER MONTHLY REPORT: **SEPTEMBER 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. Cash flow Management
16. MFMA No 56 OF 2003 Section 71 (1)(c)-Expenditure analysis


V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER

117 
T MOKONE
BUDGET AND REPORTING

MONTHLY REPORT
TO COUNCIL
MUSINA LOCAL MUNICIPALITY
2015-09-30

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 30 SEPTEMBER 2015

BALANCE AS ON 31 AUGUST 2015		1 774 189.03
<u>LESS:</u> EXPENDITURE SEPTEMBER 2015	14 671 194.49	
RETURNED CHEQUE	-	
 TOTAL EXPENDITURE	14 671 194.49	
<u>PLUS:</u> INCOME SEPTEMBER 2015	13 405 185.09	
INCOME NOT RECEIPTED	876 618.10	
 TOTAL REVENUE	14 281 803.19	
BALANCE AS ON 30 SEPTEMBER 2015		1 384 797.73

BALANCE AS PER BANK STATEMENT		1 416 154.33
<u>LESS:</u> OUTSTANDING CHEQUES	31 356.60	-
 1 BALANCE AS ON 30 SEPTEMBER 2015		1 384 797.73

interest 2.75%

2 TRAFFIC		1 762 575.08
		3 147 372.81

**SALARIES
SEPTEMBER 2015**

DEPARTMENT	VOTE NUMBER	AUGUST 2015 TOTAL	SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1252	583 444	856 106	2 023 003	1 469 735	(553 268)
FINANCE	300 280 1252	717 761	898 929	2 334 451	2 083 645	(250 806)
STORES	311 280 1252	33 113	40 067	106 293	97 871	(8 422)
CORPORATE SERVICES	400 280 1252	284 501	324 920	893 922	399 580	(494 342)
INFORMATION TECHNOLOGY	410 280 1252	49 658	63 848	163 164	399 133	235 969
LEGAL SERVICES	430 280 1252	29 250	41 224	111 921	402 624	290 703
HUMAN RESOURCES	440 280 1252	131 397	133 683	396 477	281 117	(115 360)
ROAD AND TRANSPORT	500 280 1252	874 877	1 064 157	2 815 637	2 969 526	153 889
LIBRARY	531 280 1252	20 249	24 502	65 000	59 851	(5 149)
HOUSING	533 280 1252	31 042	39 542	101 626	217 125	115 499
PARKS AND RECREATION	550 280 1252	464 198	505 539	1 433 935	354 070	(1 079 866)
CEMETARY	552 280 1252	23 394	28 307	75 095	144 145	69 050
SOLID WASTE	560 280 1252	283 675	330 067	901 886	353 355	(548 531)
INTERGRATED DEVELOPMENT PLAN	610 280 1252	17 442	21 105	55 989	49 221	(6 769)
LOCAL ECONOMIC DEVELOPMENT	620 280 1252	93 827	120 793	308 447	393 871	85 424
TOURISM	621 280 1255	40 499	49 004	130 002	119 701	(10 301)
TOWN PLANNING	630 280 1252	134 723	169 871	439 317	271 769	(167 548)
TECHNICAL SERVICES	700 280 1252	235 232	277 483	747 947	1 273 052	525 105
ELECTRICITY	710 280 1252	286 889	349 991	923 769	841 136	(82 633)
PUBLIC SERVICES	720 280 1252	291 902	347 710	932 537	296 953	(635 585)
TOTALS		4 627 073	5 686 847	14 960 417	12 477 477	(2 482 941)

**OVERTIME
SEPTEMBER 2015**

DEPARTMENT	VOTE NUMBER	AUGUST 2015 TOTAL	SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1274	83 055	66 269	195 067	395 364	200 297
FINANCE	300 280 1274	147 405	52 489	287 243	143 790	(143 453)
STORES	311 280 1274	8 926	3 157	13 759	10 458	(3 301)
CORPORATE SERVICES	400 280 1274	26 261	26 027	79 502	154 536	75 034
INFORMATION TECHNOLOGY	410 280 1274	8 467	2 679	11 146	7 645	(3 501)
LEGAL SERVICES	430 280 1274	6 932	770	7 702	4 842	(2 860)
HUMAN RESOURCES	440 280 1274	8 380	3 730	12 110	14 742	2 632
ROAD TRANSPORT	500 280 1274	248 286	211 689	625 511	912 325	286 814
LIBRARY	531 280 1274	-	-	-	2 808	2 808
HOUSING	533 280 1274	-	-	-	16 328	16 328
PARKS AND RECREATION	550 280 1274	130 690	89 160	275 096	64 467	(210 629)
CEMETARY	552 280 1274	6 990	4 563	19 017	40 692	21 675
SOLID WASTE	560 280 1274	66 991	60 857	187 395	137 773	(49 622)
INTERGRATED DEVELOPMENT PLAN	610 280 1274	-	-	-	17 756	17 756
LOCAL ECONOMIC DEVELOPMENT	620 280 1274	12 690	1 032	13 722	13 834	112
TOURISM	621 280 1274	8 924	5 369	17 574	12 912	(4 662)
TOWN PLANNING	630 280 1274	-	252	252	13 604	13 352
TECHNICAL SERVICES	700 280 1274	55 214	67 421	169 345	125 408	(43 938)
ELECTRICITY	710 280 1274	212 234	267 784	716 279	293 481	(422 798)
PUBLIC SERVICES	720 280 1274	53 936	75 398	176 874	241 849	64 975
TOTALS		1 085 381	938 647	2 807 595	2 624 612	(182 982)

**STANDBY
SEPTEMBER 2015**

DEPARTMENT	VOTE NUMBER	AUGUST 2015 TOTAL	SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
TOURISM	621 280 1285	-	-	-	-	-
STORES	311 280 1285	3 556	4 251	11 311	10 669	(642)
TECHNICAL SERVICES	700 280 1285	5 055	8 808	18 918	3 319	(15 599)
ELECTRICITY	710 280 1285	21 658	28 233	68 389	64 785	(3 604)
PUBLIC SERVICES	720 280 1285	1 413	4 607	7 433	3 831	(3 602)
TOTALS		31 682	45 899	94 740	82 604	(22 805)

**HOUSING ALLOWANCES
SEPTEMBER 2015**

DEPARTMENT	VOTE NUMBER	AUGUST 2015 TOTAL	SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1261	750	750	2 250	2 250	-
FINANCE	300 280 1261	10 356	9 878	30 590	7 068	(23 522)
CORPORATE SERVICES	400 280 1261	250	250	750	841	91
LEGAL SERVICES	430 280 1261	6 000	6 000	18 258	18 433	175
ROAD TRANSPORT	500 280 1261	522	522	1 566	536	(1 030)
TOWN PLANNING	630 280 1261	3 250	3 250	9 750	9 107	(643)
TECHNICAL SERVICES	700 280 1261	250	250	750	750	-
PUBLIC SERVICES	720 280 1261	125	125	375	375	-
TOTALS		21 128	20 650	64 289	39 359	(24 930)

**MOTOR VEHICLE ALLOWANCES
SEPTEMBER 2015**

DEPARTMENT	VOTE NUMBER	AUGUST 2015 TOTAL	SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1269	99 209	114 491	307 485	270 223	(37 262)
FINANCE	300 280 1269	100 492	100 325	297 506	318 973	21 467
CORPORATE SERVICES	400 280 1269	13 208	18 653	45 069	49 458	4 389
INFORMATION TECHNOLOGY	410 280 1269	9 859	9 881	29 599	29 544	(55)
LEGAL SERVICES	430 280 1269	14 989	15 140	45 118	39 948	(5 170)
HUMAN RESOURCES	440 280 1269	18 673	27 330	66 795	59 952	(6 843)
ROAD TRANSPORT	500 280 1269	50 458	61 148	160 981	139 045	(21 936)
HOUSING	533 280 1269	10 091	10 096	30 278	30 529	251
PARKS AND RECREATION	550 280 1269	9 743	-	19 486	29 195	9 709
INTERGRATED DEVELOPMENT PLAN	610 280 1269	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT	620 280 1269	33 714	35 171	102 599	98 640	(3 959)
TOWN PLANNING	630 280 1269	20 784	29 457	70 289	64 973	(5 316)
TECHNICAL SERVICES	700 280 1269	27 405	31 612	86 422	61 198	(25 224)
ELECTRICITY	710 280 1269	6 299	6 353	18 951	18 825	(127)
PUBLIC SERVICES	720 280 1269	-	-	-	-	-
TOTALS		414 924	459 657	1 280 578	1 210 501	(70 077)

**CONTRIBUTIONS TO MEDICAL AID FUNDS
SEPTEMBER 2015**

DEPARTMENT	VOTE NUMBER	AUGUST 2015 TOTAL	SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 285 1294	35 969	39 471	111 409	99 081	(12 328)
FINANCE	300 285 1294	55 865	54 105	165 488	138 103	(27 385)
STORES	311 285 1294	1 075	1 075	3 225	2 869	(356)
CORPORATE SERVICES	400 285 1294	23 758	23 208	69 498	54 879	(14 619)
INFORMATION TECHNOLOGY	410 285 1294	3 764	3 764	11 292	9 226	(2 066)
LEGAL SERVICES	430 285 1294	1 285	1 285	6 369	12 344	5 975
HUMAN RESOURCES	440 285 1294	15 755	13 801	45 311	37 633	(7 679)
ROAD TRANSPORT	500 285 1294	89 219	91 811	270 249	186 880	(83 369)
LIBRARY	531 285 1294	1 285	1 285	3 855	22 002	18 147
HOUSING	533 285 1294	1 705	1 705	5 115	4 866	(250)
PARKS AND RECREATION	550 285 1294	21 556	23 355	66 467	51 866	(14 602)
CEMETRY	552 285 1294	1 954	1 954	5 862	3 165	(2 697)
SOLID WASTE	560 285 1294	2 374	2 374	5 678	3 092	(2 586)
INTERGRATED DEVELOPEMNT PLAN	610 285 1294	2 137	2 137	6 411	4 142	(2 269)
LOCAL ECONOMIC DEVELOPMENT	620 285 1294	6 004	6 004	18 012	20 582	2 570
TOURISM	621 285 1294	2 952	2 952	8 856	8 058	(798)
TOWN PLANNING	630 285 1294	5 762	8 418	19 942	10 244	(9 698)
TECHNICAL SERVICES	700 285 1294	14 419	10 714	39 552	20 096	(19 456)
ELECTRICITY	711 285 1294	24 792	28 754	81 631	65 486	(16 145)
PUBLIC SERVICES	720 285 1294	13 841	14 558	42 240	29 117	(13 123)
TOTAL		325 471	332 730	986 462	783 728	(202 734)

**CONTRIBUTIONS TO PENSION FUNDS
SEPTEMBER 2015**

DEPARTMENT	VOTE NUMBER	AUGUST 2015 TOTAL	SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 285 1295	85 124	131 522	301 770	250 561	(51 209)
FINANCE	300 285 1295	141 357	175 558	458 272	406 929	(51 343)
STORES	311 285 1295	5 972	7 726	19 670	17 651	(2 019)
CORPORATE SERVICES	400 285 1295	56 800	64 476	178 076	147 267	(30 809)
INFORMATION TECHNOLOGY	410 285 1295	10 127	13 081	33 335	30 451	(2 884)
LEGAL SERVICES	430 285 1295	5 265	7 020	22 140	29 939	7 799
HUMAN RESOURCES	440 285 1295	27 323	27 493	82 139	72 043	(10 096)
ROAD TRANSPORT	500 285 1295	175 311	212 283	562 799	431 527	(131 272)
LIBRARY	531 285 1295	4 208	5 091	13 507	12 437	(1 070)
HOUSING	533 285 1295	5 588	7 118	18 294	16 583	(1 712)
PARKS AND RECREATION	550 285 1295	90 183	100 088	281 757	254 996	(26 761)
CEMETARY	552 285 1295	4 700	5 687	15 087	13 641	(1 446)
SOLID WASTE	560 285 1295	60 869	70 497	192 233	184 737	(7 496)
INTERGRATED DEVELOPEMNT PLAN	610 285 1295	3 837	4 643	12 317	9 152	(3 166)
LOCAL ECONOMIC DEVELOPMENT	620 285 1295	19 405	25 001	63 815	78 396	14 581
TOURISM	621 285 1295	8 910	10 781	28 601	26 334	(2 267)
TOWN PLANNING	630 285 1295	12 873	23 275	49 021	17 487	(31 535)
TECHNICAL SERVICES	700 285 1295	45 418	53 299	144 135	104 002	(40 133)
ELECTRICITY	711 285 1295	57 775	70 536	186 086	170 272	(15 814)
PUBLIC SERVICES	720 285 1295	56 009	66 912	178 930	167 776	(11 155)
TOTAL		877 054	1 082 087	2 841 984	2 442 178	(399 806)

DEBTOR BALANCE- AGE ANALYSIS 30 SEPTEMBER 2015

R 33 627 388	TOTAL - AUGUST 2015
R 30 259 184	TOTAL - SEPTEMBER 2015
R 60 410	TOTAL - CURRENT
-R 4 211	SUNDRY - CURRENT
R 649	NANCEFIELD- CURRENT
R 63 971	MESSINA- CURRENT
R 6 557 212	TOTAL - 30 DAYS
R 400 561	SUNDRY - 30 DAYS
R 1 556 261	NANCEFIELD- 30 DAYS
R 4 600 390	MESSINA - 30 DAYS
R 2 991 578	TOTAL - 60 DAYS
R 349 410	SUNDRY - 60 DAYS
R 932 664	NANCEFIELD- 60 DAYS
R 1 709 504	MESSINA - 60 DAYS
R 20 649 984	TOTAL - 90 DAYS +
R 5 363 525	SUNDRY- 90 DAYS + 120
R 7 509 150	NANCEFIELD- 90 DAYS + 120
R 7 777 310	MESSINA - 90 DAYS + 120

DISCONNECTION LIST SEPTEMBER 2015

ELECTRICITY
MUSINA

ELECTRICITY
NANCEFIELD

TOWN	130	95
EXTENTION 1	106	37
EXTENTION 2	32	34
EXTENSION 3	42	0
EXTENSION 4	67	64
EXTENTION 5	23	43
EXTENSION 6	32	17
EXTENTION 7	29	17
EXTENTION 8	2	317
EXTENTION 9	2	50
EXTENTION 10	9	43
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	3	0

DISCONNECTIONS	477	717
ARRANGEMENTS	10	211
TOTAL DISCONNECTED	22	580
PAID/RESPONDED	345	443
TOTAL NOT DISCONNECTED	445	228

AMOUNT COLLECTED-TOWN

AMOUNT COLLECTED-NANCEFIELD

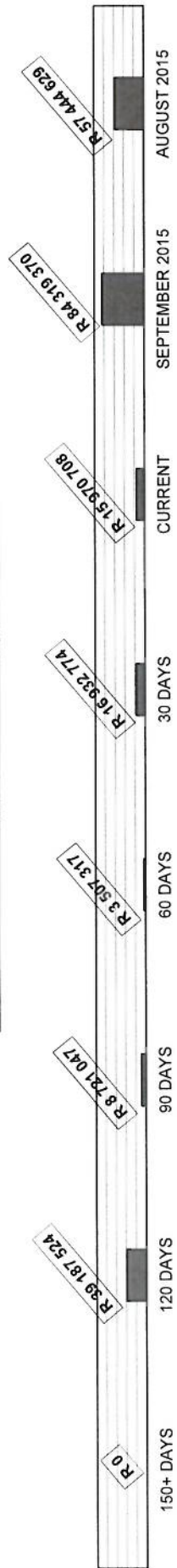
CREDIT CONTROL COLLECTION

R 3 087 400.95

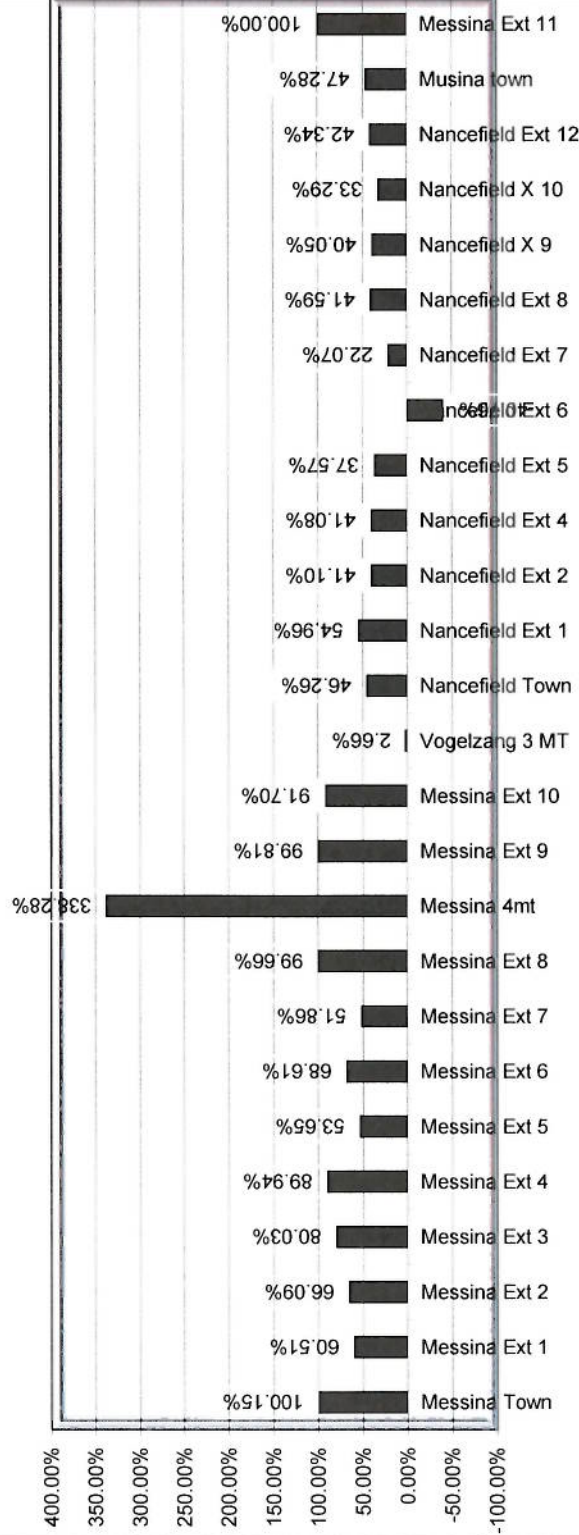
R 199 264.60

R 3 286 665.55

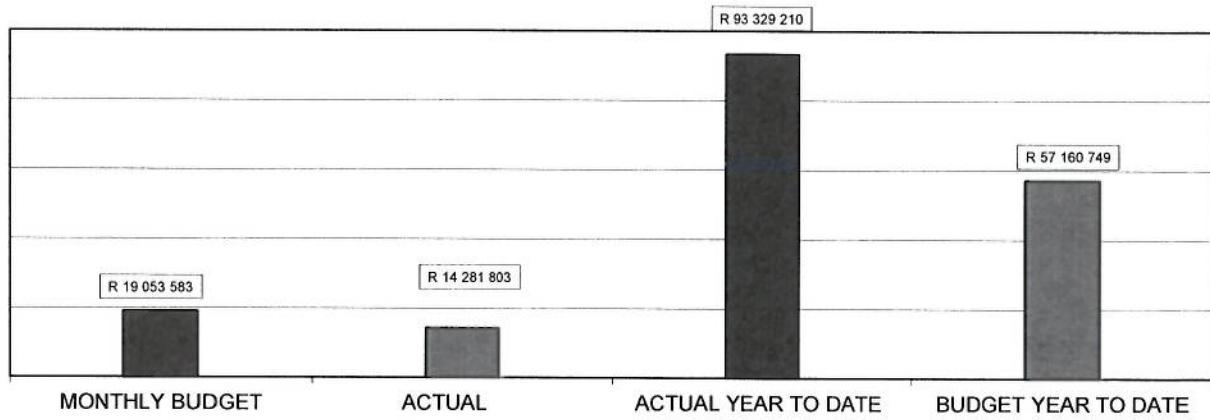
CREDITORS BALANCE - AGE ANALYSIS - AS ON SEPTEMBER 2015



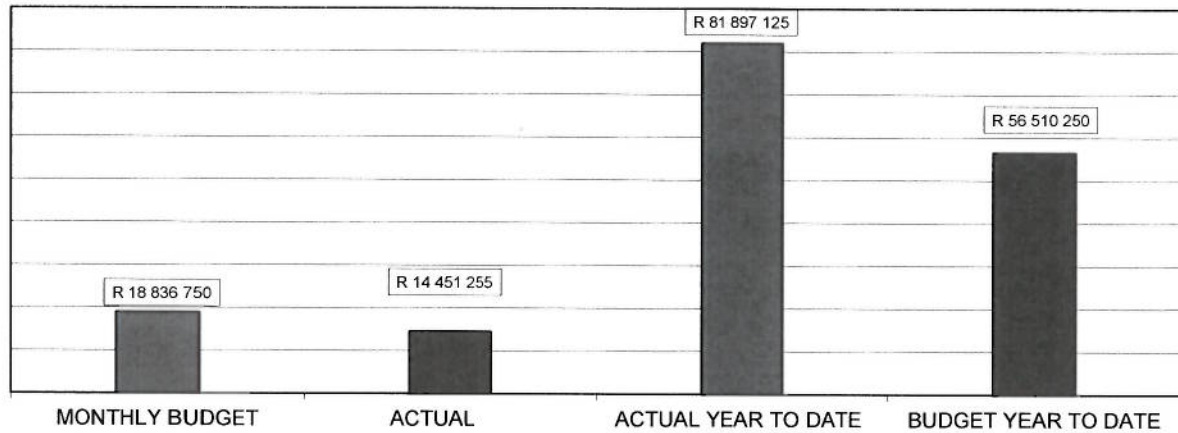
PAYMENT LEVEL PER SUBURB - SEPTEMBER 2015



BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL
OPERATING INCOME



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE



EXPENDITURE ANALYSIS 30 SEPTEMBER 2015

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ESKOM	85 734
SALARIES	7 638 366
TELKOM	22 990
STAFF ACCOUNTS	78 188
SUNDRY CREDITORS	1 882 105
TRADE CREDITORS	175 062
TWO COUNTRIES MARATHON	150 000
SARS(PAYE)	1 440 815
CATERPILLAR	1 000 000
BANK CHARGES	33 953
DEBIT ORDERS	467 091
POVERTY ALLIVATION	182 834
WARD COMMITTEE	57 000
TOTAL EXPENDITURE	13 214 137
VHEMBE SALARIES	1 237 117
NANCEFIELD ROADS	212 040
GYMNASUIM	7 900
TOTAL EXPENDITURE	14 671 194