MUSINA LOCAL MUNICIPALITY

CHIEF FINANCIAL OFFICER QUATERLY REPORT: 31 JANUARY 2016 TO 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**
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

QUATERLY REPORT

TO COUNCIL

MUSINA LOCAL MUNICIPALITY

31 JANUARY 2016 - 31 MARCH 2016

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 JANUARY 2016 - 31 MARCH 2016

	BALANCE AS ON 31 MARCH 2016		1 721 010.32
LESS:	EXPENDITURER 31 JANUARY 2016 - 31 MARCH 2016	69 092 114.79	
	R/D CHEQUES	49 708.85	
	DAY CALL	1 000 000.00	
	TOTAL EXPENDITURE 31 JANUARY 2016 - 31 MARCH 2(	70 141 823.64	
PLUS:	INCOME 31 JANUARY 2016 - 31 MARCH 2016	44 041 307.74	
	INCOME NOT RECEIPTED	23 696 008.62	
	TRANSFER- TRANSPORT	3 180 000.00	
	TOTAL REVENUE 31 JANUARY 2016 - 31 MARCH 2016	70 917 316.36	
	BALANCE AS ON 31 JANUARY 2016 - 31 MARCH 2016		1 068 355.67
	BALANCE AS PER BANK STATEMENT		1 214 969.78
LESS:	OUTSTANDING CHEQUES	146 614.11	
1	BALANCE AS ON 31 JANUARY 2016 - 31 MARCH 2016		1 068 355.67
	interest 2.75%		
2	TRAFFIC		121 351.94
			1 189 707.61

SALARIES
`JANUARY -MARCH 2016

DEPARTMENT	VOTE NUMBER	JANUARY-MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1252	1 699 746	5 096 321	4 409 204	(687 117)
FINANCE	300 280 1252	2 599 053	7 300 967	6 250 935	(1 050 032)
STORES	311 280 1252	106 293	318 880	293 614	(25 266)
CORPORATE SERVICES	400 280 1252	766 389	2 399 684	1 198 740	(1 200 944)
INFORMATION TECHNOLOGY	410 280 1252	163 164	489 495	1 197 400	707 905
LEGAL SERVICES	430 280 1252	99 675	310 546	1 207 871	897 325
HUMAN RESOURCES	440 280 1252	406 143	1 297 625	843 351	(454 274)
ROAD AND TRANSPORT	500 280 1252	3 009 032	9 032 479	8 908 579	(123 900)
LIBRARY	531 280 1252	65 001	195 002	179 552	(15 450)
HOUSING	533 280 1252	84 999	255 000	651 375	396 375
PARKS AND RECREATION	550 280 1252	2 956 208	8 856 096	1 062 209	(7 793 887)
CEMETARY	552 280 1252	75 093	225 282	432 434	207 152
SOLID WASTE	560 280 1252	103 902	311 706	1 060 065	748 359
INTERGRATED DEVELOPMENT PLAN	610 280 1252	55 989	167 964	147 662	(20 303)
LOCAL ECONOMIC DEVELOPMENT	620 280 1252	310 395	928 587	1 181 612	253 025
TOURISM	621 280 1255	130 002	390 004	359 103	(30 901)
TOWN PLANNING	630 280 1252	440 568	1 320 037	815 306	(504 731)
TECHNICAL SERVICES	700 280 1252	634 490	1 901 604	3 819 155	1 917 552
ELECTRICITY	710 280 1252	926 440	2 774 861	2 523 408	(251 453)
PUBLIC SERVICES	720 280 1252	507 437	1 537 545	890 858	(646 688)
TOTALS		**15 140 019**	**45 109 685**	**37 432 431**	**(7 677 254)**

OVERTIME
JANUARY - MARCH 2016

DEPARTMENT	VOTE NUMBER	JANUARY-MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1274	52 175	311 883	1 186 093	874 210
FINANCE	300 280 1274	82 239	437 114	431 369	(5 745)
STORES	311 280 1274	11 085	35 968	31 375	(4 593)
CORPORATE SERVICES	400 280 1274	25 096	118 756	463 608	344 852
INFORMATION TECHNOLOGY	410 280 1274	-	17 998	22 935	4 937
LEGAL SERVICES	430 280 1274	-	7 703	14 527	6 824
HUMAN RESOURCES	440 280 1274	6 934	20 748	44 226	23 478
ROAD TRANSPORT	500 280 1274	568 801	1 768 856	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	418 262	1 391 378	193 400	(1 197 977)
CEMETARY	552 280 1274	18 036	55 366	122 076	66 710
SOLID WASTE	560 280 1274	58 049	165 069	413 320	248 251
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	975	19 914	38 737	18 823
TOWN PLANNING	630 280 1274	-	3 858	40 812	36 954
TECHNICAL SERVICES	700 280 1274	113 725	356 020	376 223	20 202
ELECTRICITY	710 280 1274	625 057	1 909 466	880 442	(1 029 023)
PUBLIC SERVICES	720 280 1274	92 698	316 185	725 546	409 361
TOTALS		**2 073 132**	**6 950 002**	**7 873 837**	**923 834**

STANDBY
JANUARY - MARCH 2016

DEPARTMENT	VOTE NUMBER	JANUARY-MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
STORES	311_280_1285	11 473	34 194	32 008	(2 186)
TECHNICAL SERVICES	700 280 1285	21 549	356 020	9 956	(346 064)
ELECTRICITY	710 280 1285	78 221	211 113	194 355	(16 758)
PUBLIC SERVICES	720 280 1285	7 483	23 318	11 493	(11 825)
TOTALS		**118 726**	**624 646**	**247 812**	**(376 834)**

HOUSING ALLOWANCES
JANUARY - MARCH 2016

DEPARTMENT	VOTE NUMBER	JANUARY-MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1261	1 375	6 750	6 750	-
FINANCE	300 280 1261	29 134	89 358	21 204	(68 154)
CORPORATE SERVICES	400 280 1261	-	-	2 522	2 522
LEGAL SERVICES	430 280 1261	18 000	54 258	55 298	1 039
ROAD TRANSPORT	500 280 1261	1 566	4 698	1 607	(3 091)
TOWN PLANNING	630 280 1261	10 650	30 750	27 322	(3 428)
TECHNICAL SERVICES	700 280 1261	-	500	2 250	1 750
PUBLIC SERVICES	720 280 1261	875	2 250	1 125	(1 125)
TOTALS		**61 600**	**188 564**	**118 077**	**(70 487)**

MOTOR VEHICLE ALLOWANCES
JANUARY - MARCH 2016

DEPARTMENT	VOTE NUMBER	JANUARY-MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_280_1269	254 073	796 908	810 668	13 760
FINANCE	300 280 1269	289 398	882 847	956 919	74 072
CORPORATE SERVICES	400 280 1269	55 904	149 483	148 373	(1 111)
INFORMATION TECHNOLOGY	410 280 1269	28 885	88 082	88 631	548
LEGAL SERVICES	430 280 1269	45 015	135 325	119 844	(15 481)
HUMAN RESOURCES	440 280 1269	34 427	138 308	179 856	41 548
ROAD TRANSPORT	500 280 1269	201 307	584 089	417 134	(166 955)
HOUSING	533 280 1269	56 929	131 094	91 588	(39 506)
PARKS AND RECREATION	550 280 1269	29 232	87 692	87 584	(108)
LOCAL ECONOMIC DEVELOPMENT	620 280 1269	101 466	306 662	295 920	(10 742)
TOWN PLANNING	630 280 1269	60 528	184 129	194 918	10 789
TECHNICAL SERVICES	700 280 1269	82 413	252 251	183 594	(68 657)
ELECTRICITY	710 280 1269	18 951	56 854	56 474	(380)
TOTALS		**1 258 528**	**3 793 722**	**3 631 502**	**(162 220)**

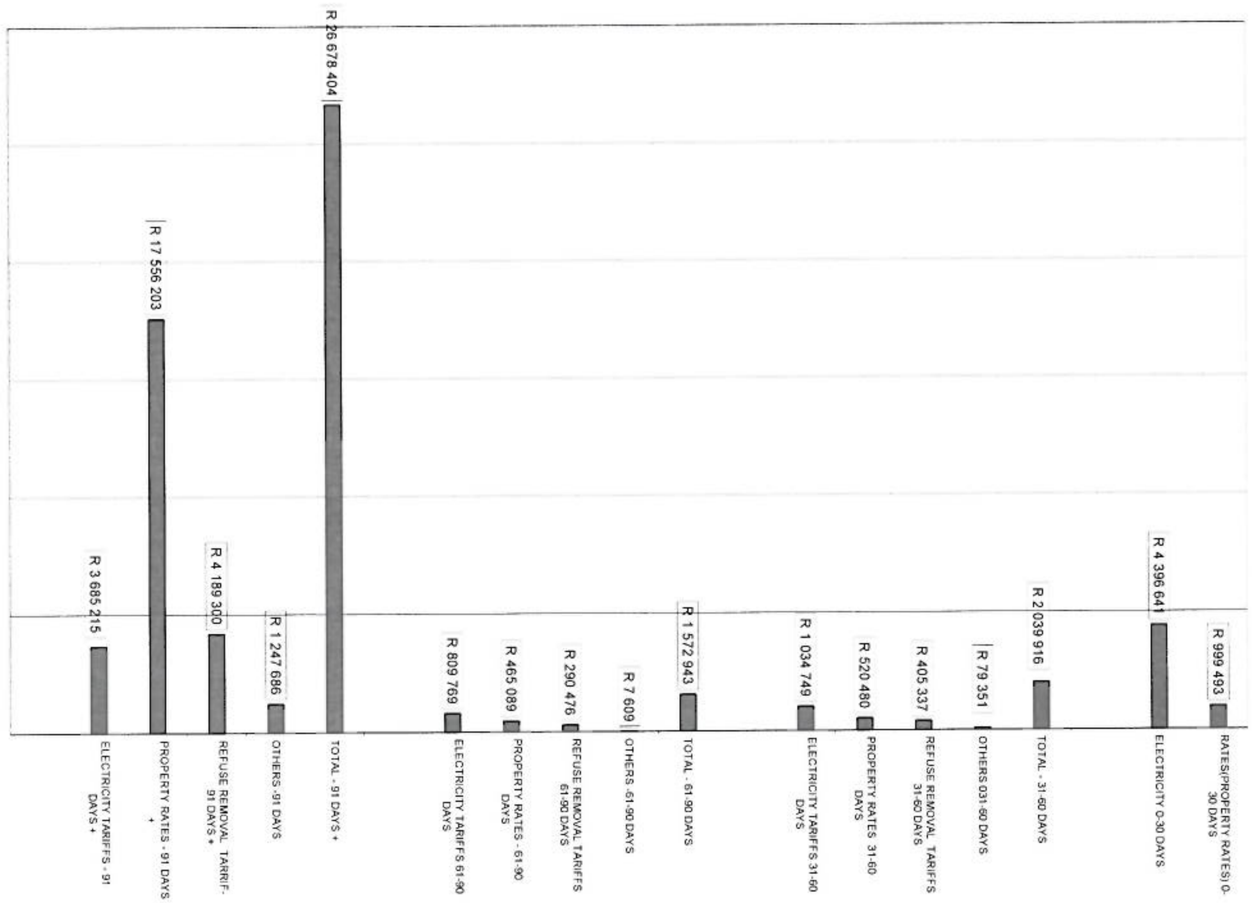
CONTRIBUTIONS TO MEDICAL AID FUNDS
`JANUARY- MARCH 2016

DEPARTMENT	VOTE NUMBER	JANUARY-MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1294	153 719	331 410	297 243	(34 167)
FINANCE	300_285_1294	177 209	508 388	414 310	(94 078)
STORES	311_285_1294	3 405	9 856	8 608	(1 248)
CORPORATE SERVICES	400_285_1294	56 093	175 777	164 636	(11 141)
INFORMATION TECHNOLOGY	410_285_1294	12 303	34 889	27 677	(7 212)
LEGAL SERVICES	430_285_1294	40 065	26 288	37 031	10 743
HUMAN RESOURCES	440_285_1294	48 588	150 361	112 898	(37 464)
ROAD TRANSPORT	500_285_1294	292 432	837 672	560 639	(277 032)
LIBRARY	531_285_1294	5 907	11 773	11 001	(772)
HOUSING	533_285_1294	16 011	31 405	14 597	(16 808)
PARKS AND RECREATION	550_285_1294	104 664	290 279	155 597	(134 682)
CEMETRY	552_285_1294	12 018	23 742	9 495	(14 247)
SOLID WASTE	560_285_1294	4 400	12 048	9 275	(2 773)
INTERGRATED DEVELOPEMNT PLAN	610_285_1294	6 762	19 582	12 425	(7 157)
LOCAL ECONOMIC DEVELOPMENT	620_285_1294	18 541	54 565	61 746	7 181
TOURISM	621_285_1294	9 592	27 304	24 175	(3 129)
OWN PLANNING	630_285_1294	33 725	51 512	30 731	(20 781)
ECHNICAL SERVICES	700_285_1294	31 796	130 133	60 288	(69 845)
ELECTRICITY	711_285_1294	95 041	263 140	196 457	(66 682)
PUBLIC SERVICES	720_285_1294	31 694	110 150	87 350	(22 800)
TOTAL		**1 153 965**	**3 100 275**	**2 296 179**	**(804 096)**

CONTRIBUTIONS TO PENSION FUNDS
JANUARY -MARCH 2016

DEPARTMENT	VOTE NUMBER	JANUARY-MARCH 2016 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200_285_1295	276 150	827 923	751 682	(76 240)
FINANCE	300_285_1295	458 480	1 375 475	1 220 786	(154 689)
STORES	311_285_1295	19 170	57 511	52 954	(4 557)
CORPORATE SERVICES	400_285_1295	144 112	467 129	441 800	(25 329)
INFORMATION TECHNOLOGY	410_285_1295	33 336	100 004	91 352	(8 653)
LEGAL SERVICES	430_285_1295	17 943	57 892	89 816	31 924
HUMAN RESOURCES	440_285_1295	81 667	262 575	216 129	(46 446)
ROAD TRANSPORT	500_285_1295	1 463 386	1 689 391	1 294 582	(394 809)
LIBRARY	531_285_1295	18 537	40 521	37 311	(3 210)
USING	533_285_1295	19 107	56 100	49 748	(6 352)
RKS AND RECREATION	550_285_1295	584 460	1 773 333	764 988	(1 008 345)
CEMETARY	552_285_1295	15 087	45 258	40 922	(4 336)
SOLID WASTE	560_285_1295	22 506	67 521	554 212	486 691
INTERGRATED DEVELOPEMNT PLAN	610_285_1295	12 318	36 952	27 455	(9 498)
LOCAL ECONOMIC DEVELOPMENT	620_285_1295	64 170	170 650	235 188	64 538
TOURISM	621_285_1295	28 599	76 267	79 003	2 736
TOWN PLANNING	630_285_1295	83 209	125 962	52 460	(73 502)
TECHNICAL SERVICES	700_285_1295	120 774	361 785	312 007	(49 778)
ELECTRICITY	711_285_1295	186 567	807 131	510 815	(296 316)
PUBLIC SERVICES	720_285_1295	100 952	314 042	503 327	189 285
TOTAL		**3 750 530**	**8 713 420**	**7 326 535**	**(1 386 886)**

DEBTOR BALANCE- AGE ANALYSIS - 31 JANUARY2016 - 31 MARCH 2016



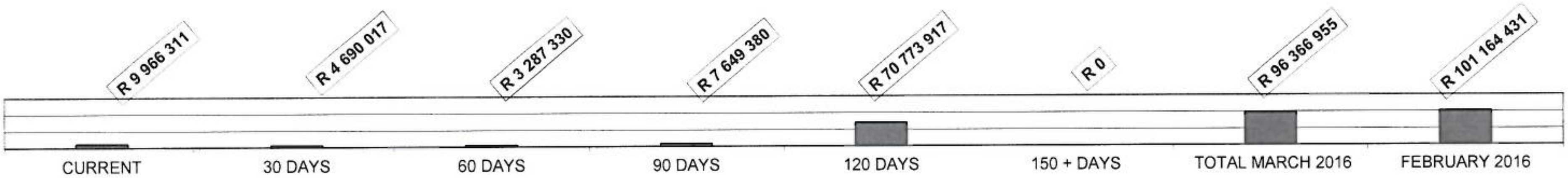
DISCONNECTION LIST 31 JANUARY 2016 - 31 MARCH 2016

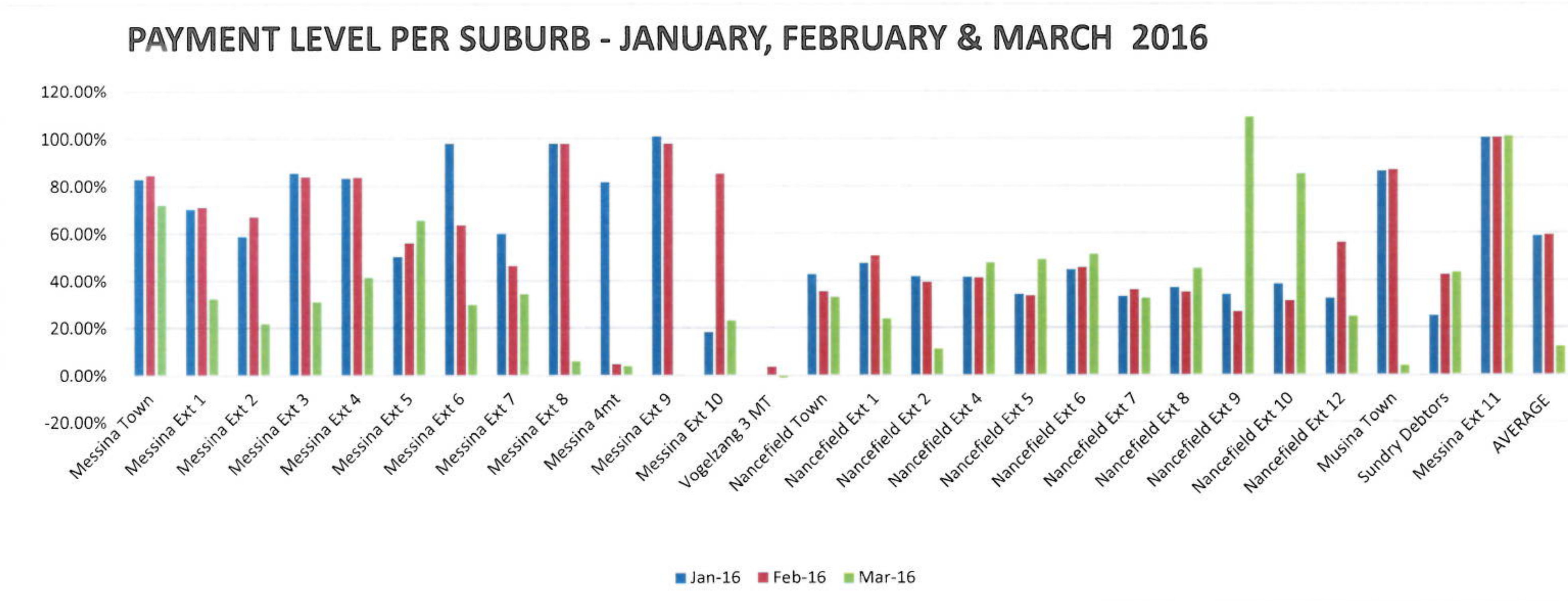
	ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
TOWN	144	268
EXTENTION 1	179	61
EXTENTION 2	64	94
EXTENSION 3	51	0
EXTENSION 4	110	329
EXTENTION 5	53	90
EXTENSION 6	58	129
EXTENTION 7	77	147
EXTENTION 8	4	932
EXTENTION 9	3	235
EXTENTION 10	10	204
EXTENTION 12	0	0
MUSINA 4 MT	0	0
MUSINA EXT 17	0	0
VOGELZANG 3 MT	0	0
BUITEGEBIED	9	0

DISCONNECTIONS	762	2489
ARRANGEMENTS	24	0
TOTAL DISCONNECTED	180	1391
PAID/RESPONDED	570	1273
TOTAL NOT DISCONNECTED	401	559

AMOUNT COLLECTED-TOWN	R 3 562 418.04
AMOUNT COLLECTED-NANCEFIELD	R 938 133.16
CREDIT CONTROL COLLECTION	R 4 500 551.20

CREDITORS BALANCE - AGE ANALYSIS - AS ON 31 JANUARY - 31 MARCH 2016




PAYMENT LEVEL PER SUBURB - JANUARY, FEBRUARY & MARCH 2016
120.00%
100.00%
80.00%
60.00%
40.00%
20.00%
0.00%
-20.00%
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 Ext 9
Nancefield Ext 10
Nancefield Ext 12
Musina Town
Sundry Debtors
Messina Ext 11
AVERAGE
Jan-16
Feb-16
Mar-16

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**

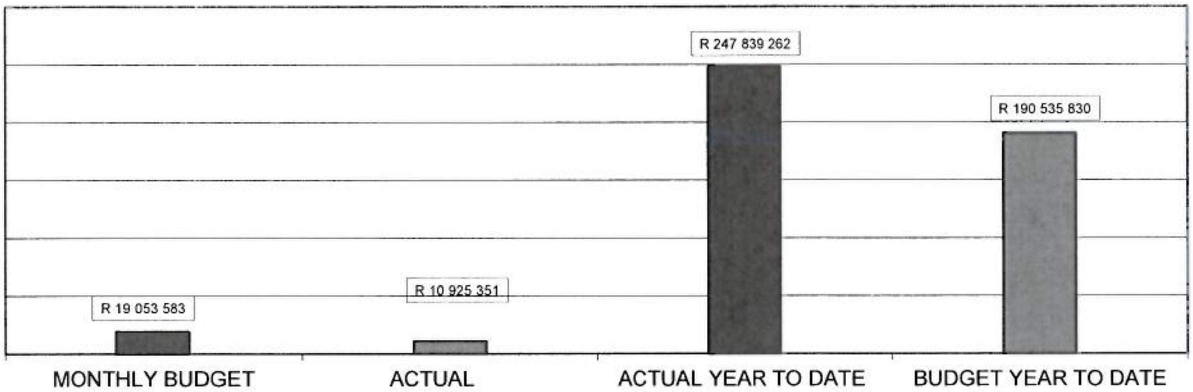
OWN REVENUE 2015/2016

	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**

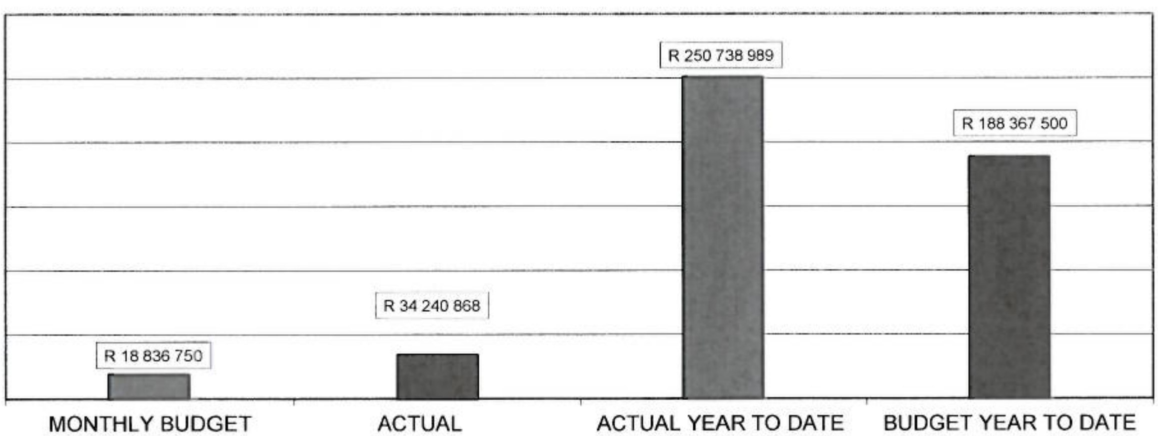
MIG PROJECTS 2015/2016

	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 JANUARY 2016 - 31 MARCH 2016



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE AS AT 31 JANUARY 2016 - 31 MARCH 2016 .



EXPENDITURE ANALYSIS 31 JANUARY 2016 - 31 MARCH 2016.	
DESCRIPTION	**AMOUNT**
ESKOM	13 308 862
SALARIES	20 325 092
TELKOM	70 361
STAFF ACCOUNTS	262 890
SUNDRY CREDITORS	11 094 345
TRADE CREDITORS	1 307 510
SARS(PAYE)	6 167 064
DBSA LOAN	1 589 048
ABSA LOAN	46 307
PROVISION FOR LANDFILL SITE	58 733
12 CUBE REFUSE COMPECTOR TRUCK	718 398
DEPARTMENT OF TRANSPORT	1 626 526
NEW OFFICE FURNITURE	496 513
BANK CHARGES	111 460
DEBIT ORDERS	1 273 845
OVERTY ALLIVIATION WORKERS	556 624
WARD COMMITTEE MEMBERS -STIPENS	171 000
SUB-TOTAL	**59 184 579**
CONSTRUCTION & PAVING OF NANCEFIELD ROADS - MIG	4 038 408
CONSTRUCTION OF GYMNSIUM NANCEFIELD - MIG	696 532
CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1- MIG	1 963 621
TOTAL EXPENDITURE	**65 883 140**