

MUSINA LOCAL MUNICIPALITY



CHIEF FINANCIAL OFFICER QUARTERLY REPORT: **JULY - SEPTEMBER 2015**

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V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER

T MOKONE
BUDGET AND REPORTING

QUARTELY REPORT
TO COUNCIL
MUSINA LOCAL MUNICIPALITY
JULY - SEPTEMBER 2015

MONTHLY REPORT

DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

BANK RECONCILIATION AS ON 31 JULY 2015 - 30 SEPTEMBER 2015

BALANCE AS ON 31 JULY 2015		1 774 189.03
<u>LESS:</u> EXPENDITURE JULY - SEPTEMBER 2015	77 761 255.74	
R/D CHEQUES	33 635.66	
TOTAL EXPENDITURE JULY - SEPTEMBER 2015	77 794 891.40	
<u>PLUS:</u> INCOME JULY - SEPTEMBER 2015	60 029 419.38	
INCOME NOT RECEIPTED	16 077 671.18	
TRANSFER- TRANSPORT	2 300 000.00	
TOTAL INCOME JULY- SEPTEMBER 2015	78 407 090.56	
BALANCE AS ON 31 JULY 2015 - 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 31 JULY - 30 SEPTEMBER 2015		1 384 797.73
interest 2.75%		
2 TRAFFIC		1 762 575.08
		3 147 372.81

SALARIES
JULY - SEPTEMBER 2015

DEPARTMENT	VOTE NUMBER	'JULY - SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1252	2 023 003	2 023 003	1 469 735	(553 268)
FINANCE	300 280 1252	2 334 451	2 334 451	2 083 645	(250 806)
STORES	311 280 1252	106 293	106 293	97 871	(8 422)
CORPORATE SERVICES	400 280 1252	893 922	893 922	399 580	(494 342)
INFORMATION TECHNOLOGY	410 280 1252	163 164	163 164	399 133	235 969
LEGAL SERVICES	430 280 1252	111 921	111 921	402 624	290 703
HUMAN RESOURCES	440 280 1252	396 477	396 477	281 117	(115 360)
ROAD AND TRANSPORT	500 280 1252	2 815 637	2 815 637	2 969 526	153 889
LIBRARY	531 280 1252	65 000	65 000	59 851	(5 149)
HOUSING	533 280 1252	101 626	101 626	217 125	115 499
PARKS AND RECREATION	550 280 1252	1 433 935	1 433 935	354 070	(1 079 865)
CEMETARY	552 280 1252	75 095	75 095	144 145	69 050
SOLID WASTE	560 280 1252	901 886	901 886	353 355	(548 531)
INTERGRATED DEVELOPMENT PLAN	610 280 1252	55 989	55 989	49 221	(6 768)
LOCAL ECONOMIC DEVELOPMENT	620 280 1252	308 447	308 447	393 871	85 424
TOURISM	621 280 1252	130 002	130 002	119 701	(10 301)
TOWN PLANNING	630 280 1252	439 317	439 317	271 769	(167 548)
TECHNICAL SERVICES	700 280 1252	747 947	747 947	1 273 052	525 105
ELECTRICITY	711 280 1252	923 769	923 769	841 136	(82 633)
PUBLIC SERVICES	720 280 1252	932 537	932 537	296 953	(635 584)
TOTALS		14 960 418	14 960 418	12 477 480	(2 482 938)

OVERTIME
'JULY - SEPTEMBER 2015

DEPARTMENT	VOTE NUMBER	'JULY - SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1274	195 067	195 067	395 364	200 297
FINANCE	300 280 1274	287 243	287 243	143 790	(143 453)
STORES	311 280 1274	13 759	13 759	10 458	(3 301)
CORPORATE SERVICES	400 280 1274	79 502	79 502	154 536	75 034
INFORMATION TECHNOLOGY	410 280 1274	11 146	11 146	7 645	(3 501)
LEGAL SERVICES	430 280 1274	7 702	7 702	4 842	(2 860)
HUMAN RESOURCES	440 280 1274	12 110	12 110	14 742	2 632
ROAD TRANSPORT	500 280 1274	625 511	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	275 096	275 096	64 467	(210 629)
CEMETARY	552 280 1274	19 017	19 017	40 692	21 675
SOLID WASTE	560 280 1274	187 395	187 395	137 773	(49 622)
INTERGRATED DEVELOPMENT PLAN	610 280 1274	-	-	17 765	17 765
LOCAL ECONOMIC DEVELOPMENT	620 280 1274	13 722	13 722	13 834	112
TOURISM	621 208 1274	17 574	17 574	12 912	(4 662)
TOWN PLANNING	630 280 1274	252	252	13 604	13 352
TECHNICAL SERVICES	700 280 1274	169 345	169 345	125 408	(43 937)
ELECTRICITY	711 280 1274	716 279	716 279	293 481	(422 798)
PUBLIC SERVICES	720 280 1274	176 874	176 874	241 849	64 975
TOTAL		2 807 594	2 807 594	2 624 623	(182 971)

STANDBY
'JULY - SEPTEMBER 2015

DEPARTMENT	VOTE NUMBER	'JULY - SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
STORES	311 280 1285	11 311	11 311	10 669	(642)
TOURISM	621 280 1285	-	-	-	-
TECHNICAL SERVICES	700 280 1285	18 918	18 918	3 319	(15 599)
ELECTRICITY	711 280 1285	68 389	68 389	64 785	(3 604)
PUBLIC SERVICES	720 280 1285	7 433	7 433	3 831	(3 602)
		94 740	94 740	82 604	(22 805)

HOUSING ALLOWANCES
'JULY - SEPTEMBER 2015

DEPARTMENT	VOTE NUMBER	'JULY - SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1261	2 250	2 250	2 250	-
FINANCE	300 280 1261	30 590	30 590	7 068	(23 522)
CORPORATE SERVICES	400 280 1261	750	750	841	91
LEGAL SERVICES	430 280 1261	18 258	18 258	18 433	175
ROAD TRANSPORT	500 280 1261	1 566	1 566	536	(1 030)
TOWN PLANNING	630 280 1261	9 750	9 750	9 107	(643)
TECHNICAL	700 280 1261	750	750	750	-
PUBLIC SERVICES	720 280 1261	375	375	375	-
TOTALS		64 289	64 289	39 360	(24 929)

MOTOR VEHICLE ALLOWANCES
'JULY - SEPTEMBER 2015

DEPARTMENT	VOTE NUMBER	'JULY - SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 280 1269	307 485	307 485	270 223	(37 262)
FINANCE	300 280 1269	297 506	297 506	318 973	21 467
CORPORATE SERVICES	400 280 1269	45 069	45 069	49 458	4 389
INFORMATION TECHNOLOGY	410 280 1269	29 599	29 599	29 544	(55)
LEGAL SERVICES	430 280 1269	45 118	45 118	39 948	(5 170)
HUMAN RESOURCES	440 280 1269	66 795	66 795	59 952	(6 843)
ROAD TRANSPORT	500 280 1269	160 981	160 981	139 045	(21 936)
HOUSING	533 280 1269	30 278	30 278	30 529	251
PARKS AND RECREATION	550 280 1269	19 486	19 486	29 195	9 709
INTERGRATED DEVELOPMENT PLAN	610 280 1269	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT	620 280 1269	102 599	102 599	98 640	(3 959)
TOWN PLANNING	630 280 1269	70 289	70 289	64 973	(5 316)
TECHNICAL SERVICES	700 280 1269	86 422	86 422	61 198	(25 224)
ELECTRICITY	711 280 1269	18 951	18 951	18 825	(126)
PUBLIC SERVICES	720 280 1269	-	-	-	-
TOTALS		1 280 578	1 280 578	1 210 503	(70 075)

CONTRIBUTIONS TO MEDICAL AID FUNDS
'JULY - SEPTEMBER 2015

DEPARTMENT	VOTE NUMBER	'JULY - SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	AVAILABLE YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 285 1294	111 409	111 409	99 081	(12 328)
FINANCE	300 285 1294	161 488	165 488	138 103	(27 385)
STORES	311 285 1294	3 225	3 225	2 869	
CORPORATE SERVICES	400 285 1294	69 498	69 498	54 879	(14 619)
INFORMATION TECHNOLOGY	410 285 1294	11 292	11 292	9 226	(2 066)
LEGAL SERVICES	430 285 1294	6 369	6 369	12 344	5 975
HUMAN RESOURCES	440 285 1294	45 311	45 311	37 633	(7 678)
ROAD TRANSPORT	500 285 1294	270 249	270 249	186 880	(83 369)
LIBRARY	531 285 1294	3 855	3 855	22 002	18 147
HOUSING	533 285 1294	5 115	5 115	4 866	(249)
PARKS AND RECREATION	550 285 1294	66 467	66 467	51 866	(14 601)
CEMETRY	552 285 1294	5 862	5 862	3 165	(2 697)
SOLID WASTE	560 285 1294	5 678	5 678	3 092	(2 586)
INTERGRATED DEVELOPMENT PLAN	610 285 1294	6 411	6 411	4 142	(2 269)
LOCAL ECONOMIC DEVELOPMENT	620 285 1294	18 012	18 012	20 582	2 570
TOURISM	621 285 1294	8 856	8 856	8 058	(798)
TOWN PLANNING	630 285 1294	19 942	19 942	10 244	(9 698)
TECHNICAL SERVICES	700 285 1294	39 552	39 552	20 096	(19 456)
ELECTRICITY	711 285 1294	81 631	81 631	65 486	(16 145)
PUBLIC SERVICES	720 285 1294	42 240	42 240	29 117	(13 123)
TOTALS		982 462	986 462	783 731	(202 375)

CONTRIBUTIONS TO PENSION FUNDS

'JULY - SEPTEMBER 2015

DEPARTMENT	VOTE NUMBER	'JULY - SEPTEMBER 2015 TOTAL	ACCUMULATED TOTAL	YEAR TO DATE BUDGET	YEAR TO DATE BALANCE
MUNICIPAL MANAGER	200 285 1295	301 770	301 770	250 561	(51 209)
FINANCE	300 285 1295	458 272	458 272	406 929	(51 343)
STORES	311 285 1295	19 670	19 670	17 651	(2 019)
CORPORATE SERVICES	400 285 1295	178 076	178 076	147 267	(30 809)
INFORMATION TECHNOLOGY	410 285 1295	33 335	33 335	30 451	(2 884)
LEGAL SERVICES	430 285 1295	22 140	22 140	29 939	7 799
HUMAN RESOURCES	440 285 1295	82 139	82 139	72 043	(10 096)
ROAD TRANSPORT	500 285 1295	562 799	562 799	431 527	(131 272)
LIBRARY	531 285 1295	13 507	13 507	12 437	(1 070)
HOUSING	533 285 1295	18 294	18 294	16 583	(1 711)
PARKS AND RECREATION	550 285 1295	281 757	281 757	254 996	(26 761)
CEMETARY	552 285 1295	15 087	15 087	13 641	(1 446)
SOLID WASTE	560 285 1295	192 233	192 233	184 737	(7 496)
INTERGRATED DEVELOPMENT PLAN	610 285 1295	12 317	12 317	9 152	(3 165)
LOCAL ECONOMIC DEVELOPMENT	620 285 1295	63 815	63 815	78 396	14 581
TOURISM	621 285 1295	28 601	28 601	26 334	(2 267)
TOWN PLANNING	630 285 1295	49 021	49 021	17 487	(31 534)
TECHNICAL SERVICES	700 285 1295	144 135	144 135	104 002	(40 133)
ELECTRICITY	711 285 1295	186 086	186 086	170 272	(15 814)
PUBLIC SERVICES	720 285 1295	178 930	178 930	167 776	(11 154)
TOTALS		2 841 984	2 841 984	2 442 181	(399 803)

DEBTOR BALANCE - AGE ANALYSIS 2015-09-30

R 33 627 388	TOTAL AUGUST
R 30 259 184	TOTAL SEPTEMBER
R 60 409	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 20 649 985	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 JULY - SEPTEMBER 2015

ELECTRICITY MUSINA	ELECTRICITY NANCEFIELD
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TOWN	239	297
EXTENTION 1	223	104
EXTENTION 2	76	101
EXTENSION 3	98	0
EXTENSION 4	122	206
EXTENTION 5	51	99
EXTENSION 6	70	54
EXTENTION 7	78	1000
EXTENTION 8	4	234
EXTENTION 9	2	347
EXTENTION 10	18	128
EXTENTION 12	1	0
MUSINA EXT 17	0	0
MUSINA 4 MT	0	0
VOGELZANG	0	0
BUITEGEBIED	5	0

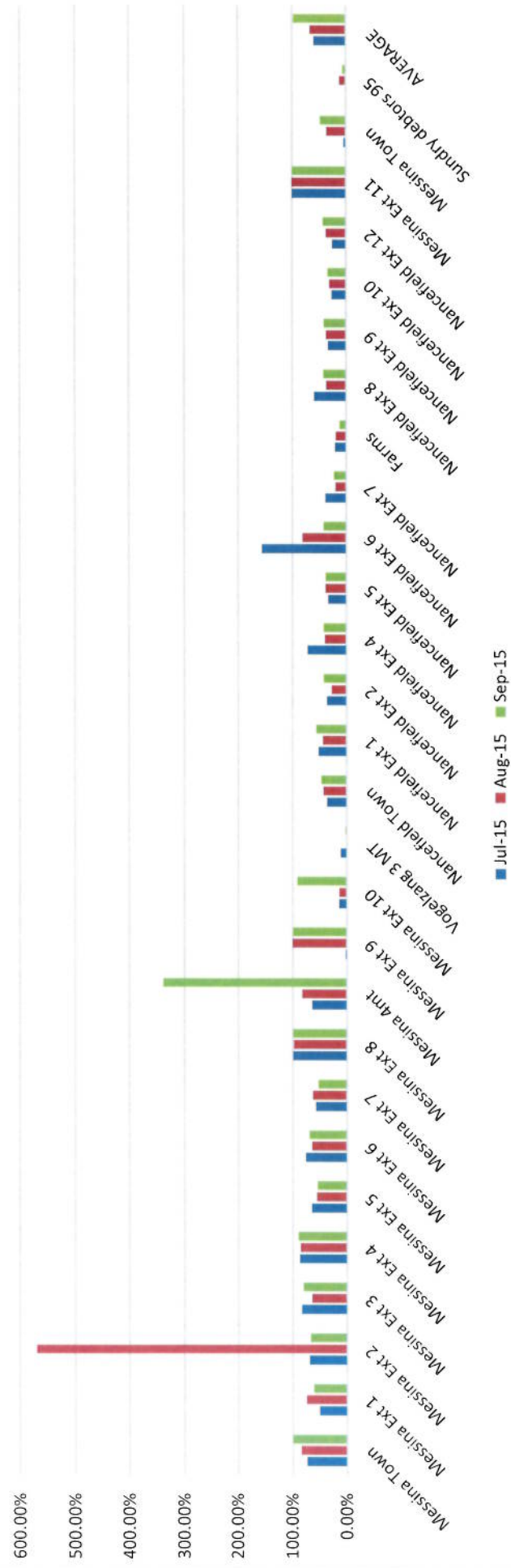
DISCONNECTIONS	987	2558
ARRANGEMENTS	17	211
TOTAL DISCONNECTED	65	1832
PAID/RESPONDED	777	1061
TOTAL NOT DISCONNECTED	473	545

AMOUNT COLLECTED -TOWN	R 6 516 955.16
AMOUNT COLLECTED -NANCEFIELD	R 728 158.83
CREDIT CONTROL COLLECTION	R 7 245 113.99

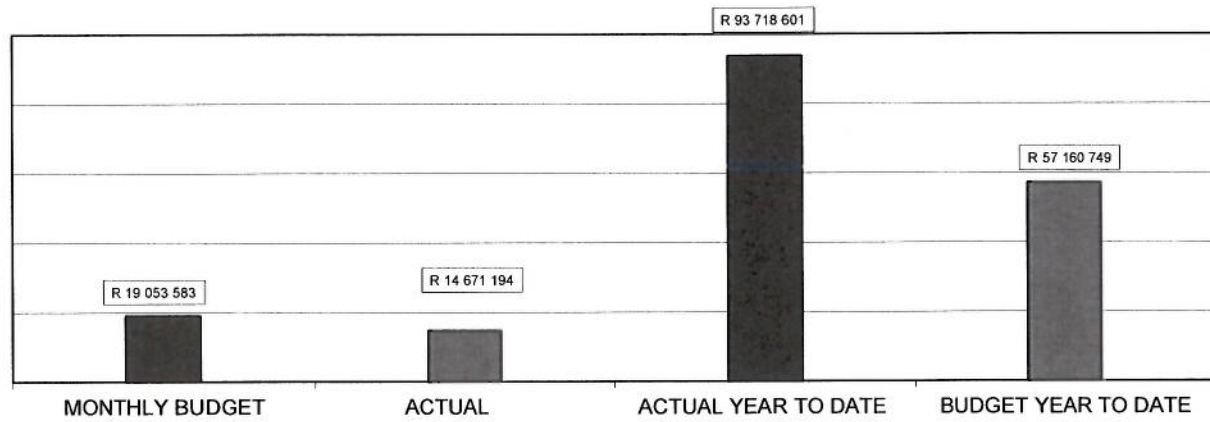
CREDITORS BALANCE - AGE ANALYSIS - AS ON JULY - SEPTEMBER 2015

	150+ DAYS	120 DAYS	90 DAYS	60 DAYS	30 DAYS	CURRENT	SEPTEMBER 2015 TOTAL	AUGUST 2015 TOTAL	JULY 2015 TOTAL
R 0	R 9 187 524	R 8 781 047	R 3 507 317	R 16 932 774	R 15 970 708	R 84 319 370	R 61 763 735	R 57 444 629	

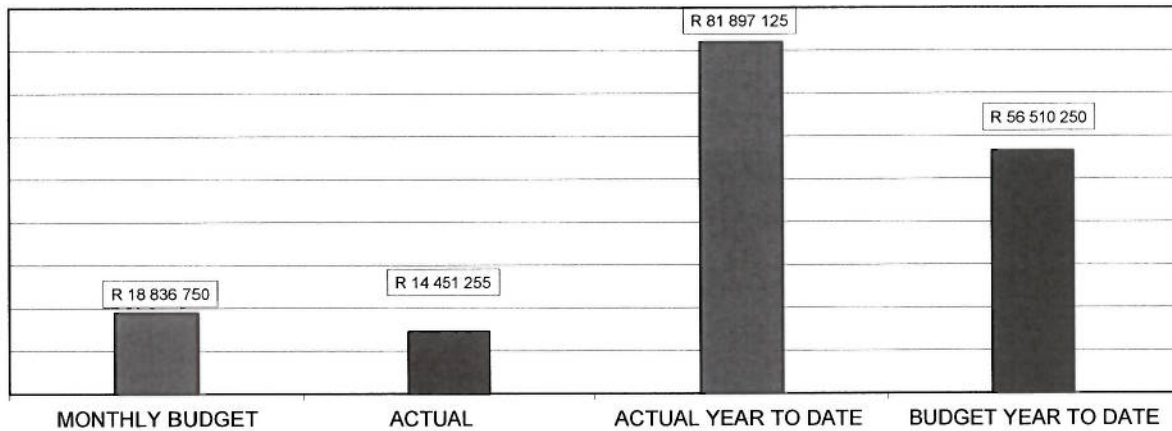
PAYMENT LEVEL PER SUBURB - JULY , AUGUST AND SEPTEMBER 2015



BUDGET PERFORMANCE - BUDGETED OPERATING vs ACTUAL
OPERATING INCOME



BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE



EXPEXPENDITURE ANALYSIS '31 JULY - 30 SEPTEMBER

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ESKOM	9 742 238
SALARIES	21 216 506
TELKOM	68 853
STAFF ACCOUNTS	209 827
SUNDRY CREDITORS	10 487 611
TRADE CREDITORS	1 422 515
TWO COUNTRIES MARATHON	150 000
BANK CHARGES	117 629
DEBIT ORDERS	1 463 654
SHOW	1 214 610
DEPT OF TRANSPORT	1 876 929
ABSA LOAN	1 584 360
ABSA LOAN	1 228 531
SAIMSA	213 211
VEHICLES	829 661
LEGAL FEES	241 784
SARS(PAYE)	4 625 310
WARD COMMITTEE	167 000
SALG MEMBERSHIP	256 200
INDIGENT	57 000
CATERPILLAR	2 420 805
POVERTY ALLIVATION	541 838
TOTAL EXPENDITURE	60 136 072
VHEMBE SALARIES	3 180 852
NANCEFIELD ROADS	2 691 764
MARKET NANCEFIELD EXT 8	408 391
DOMBONI SATELITE	230 834
SPORTS CENTRE EXT 6	1 422 836
SPORTS CENTRE EXT 5	227 112
GYMNASIUM	813 167
MADIMBO SATELITE	478 316
NANCEFIELD PARK	409 940
FARM J	1 152 000
STORMWATER EXT 14	2 405 252
ELECTRICAL EXT 14	3 131 752
TOWNSHIP ESTABLISHMENT	594 859
BUILDING TRAFFIC	478 109
TOTAL EXPENDITURE	17 625 184
TOTAL	77 761 256