# MUSINA LOCAL MUNICIPALITY

## CHIEF FINANCIAL OFFICER QUATERLY REPORT: OCTOBER - DECEMBER 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
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16. MFMA No 56 OF 2003 Section 71 (1)(c)-Expenditure analysis

V TSHIKUNDAMALEMA
CHIEF FINANCIAL OFFICER

THABO MOKONE
BUDGET AND REPORTING MANAGER

# QUARTELY REPORT

# TO COUNCIL

# MUSINA LOCAL MUNICIPALITY

# OCTOBER - DECEMBER 2015

# MONTHLY REPORT

## DEPARTMENT OF THE CHIEF FINANCIAL OFFICER

### BANK RECONCILIATION AS ON 01 OCTOBER - 31 DECEMBER 2015

| | | | |
|---|---|---|---|
| | BALANCE AS ON 31 DECEMBER 2015 | | 1 382 937.73 |
| LESS: | EXPENDITURER OCTOBER - DECEMBER 2015 | 71 868 133.76 | |
| | R/D CHEQUES | 5 203.19 | |
| | TOTAL EXPENDITURE OCTOBER- DECEMBER 2015 | 71 873 336.95 | |
| PLUS: | INCOME OCTOBER-DECEMBER 2015 | 59 840 883.65 | |
| | INCOME NOT RECEIPTED | 6 992 378.52 | |
| | TRANSFER- TRANSPORT | 3 950 000.00 | |
| | TOTAL INCOME OCTOBER -DECEMBER 2015 | 70 783 262.17 | |
| | BALANCE AS ON 31 OCTOBER 2015 - 31 DECEMBER 2015 | | 292 862.95 |
| | BALANCE AS PER BANK STATEMENT | | 315 472.95 |
| LESS: | OUTSTANDING CHEQUES | 22 610.00 | |
| 1 | BALANCE AS ON 31OCTOBER - 31 DECEMBER 2015 | | 292 862.95 |
| | interest 2.75% | | |
| 2 | TRAFFIC | | 430 990.77 |
| | | | 723 853.72 |

## SALARIES
## OCTOBER-DECEMBER 2015

| DEPARTMENT | VOTE NUMBER | 'OCTOBER-DECEMBER 2015 TOTAL | ACCUMULATED TOTAL | YEAR TO DATE BUDGET | AVAILABLE YEAR TO DATE BALANCE |
|---|---|---|---|---|---|
| MUNICIPAL MANAGER | 200_280_1252 | 3 587 100 | 5 085 003 | 2 939 470 | (2 145 533) |
| FINANCE | 300_280_1252 | 2 367 466 | 4 701 917 | 4 167 290 | (534 627) |
| STORES | 311_280_1252 | 105 293 | 211 586 | 195 743 | (15 843) |
| CORPORATE SERVICES | 400_280_1252 | 865 560 | 1 759 482 | 799 160 | (960 322) |
| INFORMATION TECHNOLOGY | 410_280_1252 | 163 164 | 326 328 | 798 267 | 471 939 |
| LEGAL SERVICES | 430_280_1252 | 98 950 | 210 871 | 805 248 | 594 377 |
| HUMAN RESOURCES | 440_280_1252 | 368 817 | 732 509 | 562 234 | (170 275) |
| ROAD AND TRANSPORT | 500_280_1252 | 2 810 209 | 5 625 846 | 5 939 053 | 313 207 |
| LIBRARY | 531_280_1252 | 65 001 | 130 001 | 119 701 | (10 300) |
| HOUSING | 533_280_1252 | 84 999 | 186 625 | 434 250 | 247 625 |
| PARKS AND RECREATION | 550_280_1252 | 1 275 526 | 2 709 461 | 708 139 | (2 001 322) |
| CEMETARY | 552_280_1252 | 75 093 | 150 188 | 288 288 | 138 100 |
| SOLID WASTE | 560_280_1252 | 103 902 | 1 005 788 | 706 710 | (299 078) |
| INTERGRATED DEVELOPMENT PLAN | 610_280_1252 | 55 989 | 111 978 | 98 441 | (13 537) |
| LOCAL ECONOMIC DEVELOPMENT | 620_280_1252 | 309 745 | 618 192 | 787 741 | 169 549 |
| TOURISM | 621_280_1252 | 130 002 | 260 004 | 239 402 | (20 602) |
| TOWN PLANNING | 630_280_1252 | 440 151 | 879 468 | 543 537 | (335 931) |
| TECHNICAL SERVICES | 700_280_1252 | 633 544 | 1 381 491 | 2 546 103 | 1 164 612 |
| ELECTRICITY | 711_280_1252 | 924 653 | 1 848 422 | 1 682 272 | (166 150) |
| PUBLIC SERVICES | 720_280_1252 | 516 669 | 1 449 206 | 593 905 | (855 301) |
| **TOTALS** | | **14 981 833** | **29 384 366** | **24 954 954** | **(4 429 412)** |

## OVERTIME
## 'OCTOBER-DECEMBER 2015

| DEPARTMENT | VOTE NUMBER | 'OCTOBER-DECEMBER 2015 TOTAL | ACCUMULATED TOTAL | YEAR TO DATE BUDGET | AVAILABLE YEAR TO DATE BALANCE |
|---|---|---|---|---|---|
| MUNICIPAL MANAGER | 200_280_1274 | 68 940 | 522 518 | 790 729 | 268 211 |
| FINANCE | 300_280_1274 | 67 632 | 354 875 | 287 580 | (67 295) |
| STORES | 311_280_1274 | 11 123 | 24 882 | 20 917 | (3 965) |
| CORPORATE SERVICES | 400_280_1274 | 30 591 | 110 093 | 309 072 | 198 979 |
| INFORMATION TECHNOLOGY | 410_280_1274 | 6 852 | 17 998 | 15 290 | (2 708) |
| LEGAL SERVICES | 430_280_1274 | - | 7 702 | 9 685 | 1 983 |
| HUMAN RESOURCES | 440_280_1274 | - | 12 110 | 29 484 | 17 374 |
| ROAD TRANSPORT | 500_280_1274 | 574 546 | 1 200 057 | 1 824 649 | 624 592 |
| LIBRARY | 531_280_1274 | - | - | 5 616 | 5 616 |
| HOUSING | 533_280_1274 | - | - | 32 657 | 32 657 |
| PARKS AND RECREATION | 550_280_1274 | 434 843 | 451 428 | 128 934 | (322 494) |
| CEMETARY | 552_280_1274 | 18 312 | 37 329 | 81 384 | 44 055 |
| SOLID WASTE | 560_280_1274 | 54 025 | 241 420 | 275 547 | 34 127 |
| INTERGRATED DEVELOPMENT PLAN | 610_280_1274 | - | - | 35 511 | 35 511 |
| LOCAL ECONOMIC DEVELOPMENT | 620_280_1274 | - | 13 722 | 27 667 | 13 945 |
| TOURISM | 621_208_1274 | 1 365 | 18 939 | 25 825 | 6 886 |
| TOWN PLANNING | 630_280_1274 | - | 252 | 27 208 | 26 956 |
| TECHNICAL SERVICES | 700_280_1274 | 118 738 | 288 083 | 250 815 | (37 268) |
| ELECTRICITY | 711_280_1274 | 568 131 | 1 284 410 | 586 962 | (697 448) |
| PUBLIC SERVICES | 720_280_1274 | 115 678 | 292 552 | 483 698 | 191 146 |
| **TOTAL** | | **2 070 776** | **4 878 370** | **5 249 230** | **370 860** |

## STANDBY
## 'OCTOBER -DECEMBER 2015

| DEPARTMENT | VOTE NUMBER | 'OCTOBER-DECEMBER 2015 TOTAL | ACCUMULATED TOTAL | YEAR TO DATE BUDGET | AVAILABLE YEAR TO DATE BALANCE |
|---|---|---|---|---|---|
| STORES | 311_280_1285 | 11 410 | 22 721 | 21 339 | (1 382) |
| TECHNICAL SERVICES | 700_280_1285 | 19 759 | 38 677 | 6 638 | (32 039) |
| ELECTRICITY | 711_280_1285 | 64 503 | 132 892 | 129 570 | (3 322) |
| PUBLIC SERVICES | 720_280_1285 | 8 402 | 15 835 | 7 661 | (8 174) |
| | | **92 664** | **187 404** | **165 208** | **(43 535)** |

## HOUSING ALLOWANCES
## 'OCTOBER-DECEMBER 2015

| DEPARTMENT | VOTE NUMBER | "OCTOBER- DECEMBER 2015 TOTAL | ACCUMULATED TOTAL | YEAR TO DATE BUDGET | AVAILABLE YEAR TO DATE BALANCE |
|---|---|---|---|---|---|
| MUNICIPAL MANAGER | 200_280_1261 | 2 375 | 4 625 | 4 500 | (125) |
| FINANCE | 300_280_1261 | 29 634 | 60 224 | 14 136 | (46 088) |
| CORPORATE SERVICES | 400_280_1261 | 750 | 1 500 | 1 681 | 181 |
| LEGAL SERVICES | 430_280_1261 | 18 000 | 36 258 | 36 865 | 607 |
| ROAD TRANSPORT | 500_280_1261 | 1 566 | 3 222 | 1 072 | (2 150) |
| TOWN PLANNING | 630_280_1261 | 10 350 | 20 100 | 18 214 | (1 886) |
| TECHNICAL | 700_280_1261 | - | 750 | 1 500 | 750 |
| PUBLIC SERVICES | 720_280_1261 | 750 | 1 125 | 750 | (375) |
| **TOTALS** | | **63 425** | **127 804** | **78 718** | **(49 086)** |

## MOTOR VEHICLE ALLOWANCES
## 'OCTOBER-DECEMBER 2015

| DEPARTMENT | VOTE NUMBER | `OCTOBER-DECEMBER 2015 TOTAL | ACCUMULATED TOTAL | YEAR TO DATE BUDGET | AVAILABLE YEAR TO DATE BALANCE |
|---|---|---|---|---|---|
| MUNICIPAL MANAGER | 200_280_1269 | 316 991 | 624 476 | 540 446 | (84 030) |
| FINANCE | 300_280_1269 | 295 944 | 593 450 | 637 946 | 44 496 |
| CORPORATE SERVICES | 400_280_1269 | 49 923 | 95 136 | 98 915 | 3 779 |
| INFORMATION TECHNOLOGY | 410_280_1269 | 29 598 | 59 197 | 59 087 | (110) |
| LEGAL SERVICES | 430_280_1269 | 45 191 | 90 309 | 79 896 | (10 413) |
| HUMAN RESOURCES | 440_280_1269 | 43 656 | 110 451 | 119 904 | 9 453 |
| ROAD TRANSPORT | 500_280_1269 | 158 910 | 319 891 | 278 090 | (41 801) |
| HOUSING | 533_280_1269 | 43 887 | 74 165 | 61 058 | (13 107) |
| PARKS AND RECREATION | 550_280_1269 | 20 226 | 39 712 | 58 389 | 18 677 |
| LOCAL ECONOMIC DEVELOPMENT | 620_280_1269 | 102 600 | 174 199 | 197 280 | 23 081 |
| TOWN PLANNING | 630_280_1269 | 62 715 | 133 004 | 129 944 | (3 060) |
| TECHNICAL SERVICES | 700_280_1269 | 83 418 | 169 840 | 122 396 | (47 444) |
| ELECTRICITY | 711_280_1269 | 18 951 | 37 902 | 37 650 | (252) |
| **TOTALS** | | **1 272 010** | **2 521 732** | **2 421 001** | **(100 731)** |

## CONTRIBUTIONS TO MEDICAL AID FUNDS
## 'OCTOBER-DECEMBER 2015

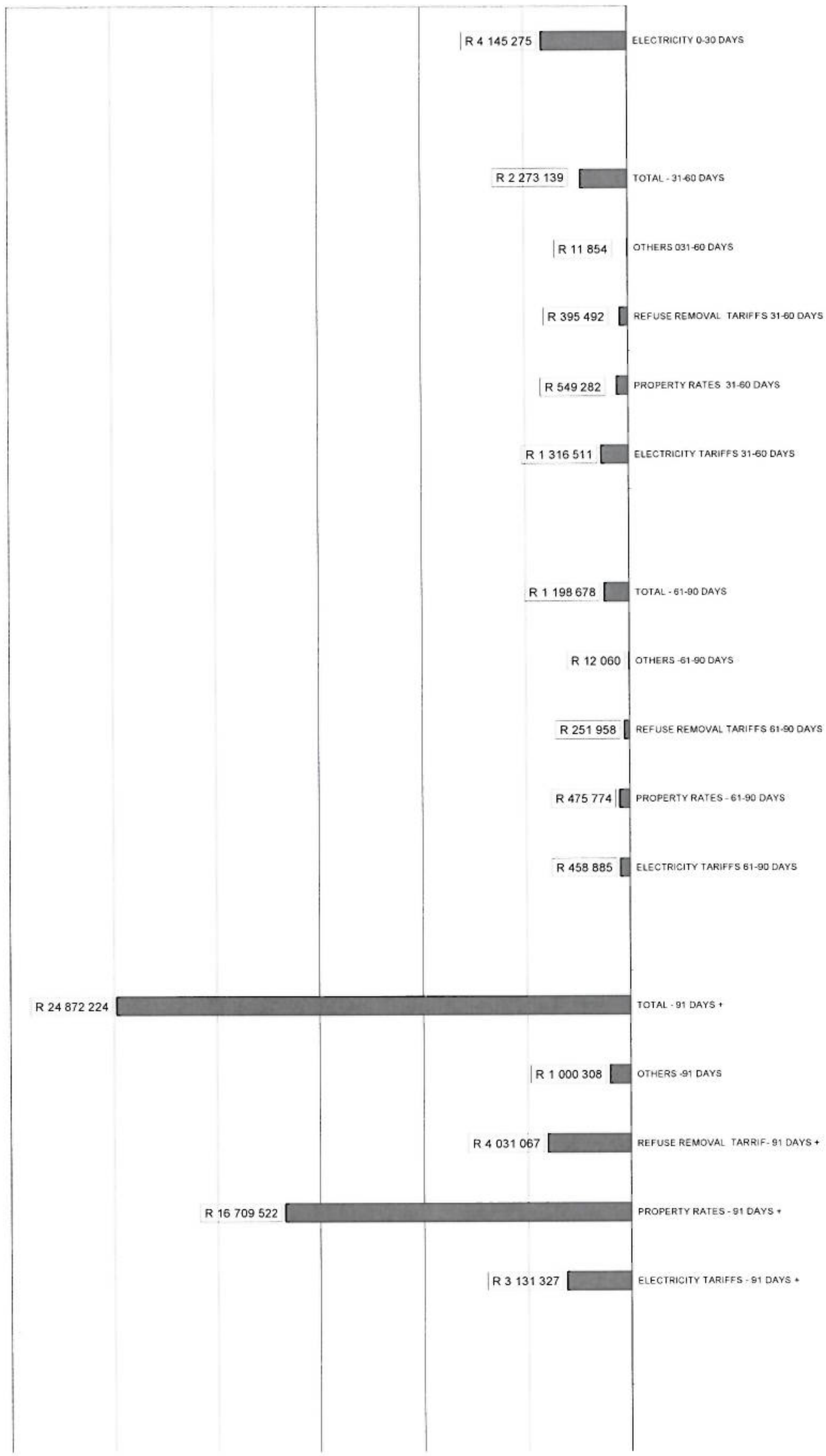
| DEPARTMENT | VOTE NUMBER | 'OCTOBER-DECEMBER 2015 TOTAL | ACCUMULATED TOTAL | YEAR TO DATE BUDGET | AVAILABLE YEAR TO DATE BALANCE |
|---|---|---|---|---|---|
| MUNICIPAL MANAGER | 200_285_1294 | 156 895 | 268 304 | 198 162 | (70 142) |
| FINANCE | 300_285_1294 | 165 691 | 331 179 | 276 207 | (54 972) |
| STORES | 311_285_1294 | 3 225 | 6 450 | 5 739 | (711) |
| CORPORATE SERVICES | 400_285_1294 | 63 909 | 133 407 | 109 758 | (23 649) |
| INFORMATION TECHNOLOGY | 410_285_1294 | 11 292 | 22 584 | 18 451 | (4 133) |
| LEGAL SERVICES | 430_285_1294 | 3 855 | 10 224 | 24 687 | 14 463 |
| HUMAN RESOURCES | 440_285_1294 | 42 738 | 88 049 | 75 265 | (12 784) |
| ROAD TRANSPORT | 500_285_1294 | 274 991 | 545 240 | 373 760 | (171 480) |
| LIBRARY | 531_285_1294 | 3 643 | 7 498 | 44 004 | 36 506 |
| HOUSING | 533_285_1294 | 10 281 | 15 396 | 9 731 | (5 665) |
| PARKS AND RECREATION | 550_285_1294 | 51 336 | 123 803 | 103 731 | (20 072) |
| CEMETRY | 552_285_1294 | 5 862 | 11 724 | 6 330 | (5 394) |
| SOLID WASTE | 560_285_1294 | 4 332 | 10 010 | 6 184 | (3 826) |
| INTERGRATED DEVELOPMENT PLAN | 610_285_1294 | 6 411 | 12 822 | 8 283 | (4 539) |
| LOCAL ECONOMIC DEVELOPMENT | 620_285_1294 | 18 012 | 36 020 | 41 163 | 5 143 |
| TOURISM | 621_285_1294 | 8 856 | 17 712 | 16 117 | (1 595) |
| TOWN PLANNING | 630_285_1294 | 16 256 | 36 198 | 20 487 | (15 711) |
| TECHNICAL SERVICES | 700_285_1294 | 44 351 | 83 903 | 40 192 | (43 711) |
| ELECTRICITY | 711_285_1294 | 86 467 | 168 098 | 130 971 | (37 127) |
| PUBLIC SERVICES | 720_285_1294 | 36 216 | 78 456 | 58 234 | (20 222) |
| **TOTALS** | | **1 014 619** | **2 007 077** | **1 567 456** | **(439 621)** |

## CONTRIBUTIONS TO PENSION FUNDS

## 'OCTOBER-DECEMBER 2015

| DEPARTMENT | VOTE NUMBER | 'OCTOBER-DECEMBER 2015 TOTAL | ACCUMULATED TOTAL | YEAR TO DATE BUDGET | YEAR TO DATE BALANCE |
|---|---|---|---|---|---|
| MUNICIPAL MANAGER | 200_285_1295 | 630 739 | 932 509 | 501 122 | (431 387) |
| FINANCE | 300_285_1295 | 458 722 | 886 994 | 813 858 | (73 136) |
| STORES | 311_285_1295 | 19 170 | 38 840 | 35 303 | (3 537) |
| CORPORATE SERVICES | 400_285_1295 | 167 655 | 345 731 | 294 534 | (51 197) |
| INFORMATION TECHNOLOGY | 410_285_1295 | 33 336 | 66 671 | 60 901 | (5 770) |
| LEGAL SERVICES | 430_285_1295 | 17 812 | 39 952 | 59 878 | 19 926 |
| HUMAN RESOURCES | 440_285_1295 | 76 053 | 158 192 | 144 086 | (14 106) |
| ROAD TRANSPORT | 500_285_1295 | 563 205 | 1 126 110 | 863 055 | (263 055) |
| LIBRARY | 531_285_1295 | 13 506 | 27 013 | 24 874 | (2 139) |
| HOUSING | 533_285_1295 | 18 699 | 36 993 | 33 165 | (3 828) |
| PARKS AND RECREATION | 550_285_1295 | 239 904 | 521 661 | 509 992 | (11 669) |
| CEMETARY | 552_285_1295 | 15 087 | 30 174 | 27 281 | (2 893) |
| SOLID WASTE | 560_285_1295 | 22 506 | 213 559 | 369 474 | 155 915 |
| INTERGRATED DEVELOPMENT PLAN | 610_285_1295 | 12 318 | 24 635 | 18 302 | (6 333) |
| LOCAL ECONOMIC DEVELOPMENT | 620_285_1295 | 64 052 | 127 867 | 156 792 | 28 925 |
| TOURISM | 621_285_1295 | 28 599 | 57 200 | 52 668 | (4 532) |
| TOWN PLANNING | 630_285_1295 | 42 012 | 91 033 | 34 972 | (56 061) |
| TECHNICAL SERVICES | 700_285_1295 | 120 536 | 264 671 | 208 005 | (56 666) |
| ELECTRICITY | 711_285_1295 | 186 245 | 372 331 | 340 544 | (31 787) |
| PUBLIC SERVICES | 720_285_1295 | 102 680 | 281 610 | 335 551 | 53 941 |
| **TOTALS** | | **2 832 836** | **5 643 746** | **4 884 357** | **(759 389)** |

DEBTOR BALANCE - AGE ANALYSIS 01 OCTOBER- 31 DECEMBER 2015

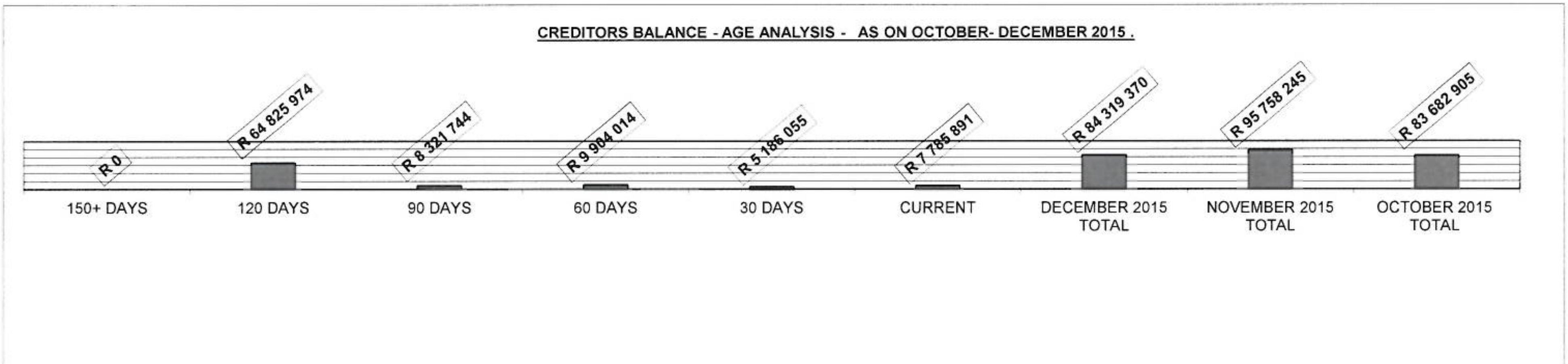


## DISCONNECTION LIST OCTOBER - DECEMBER 2015

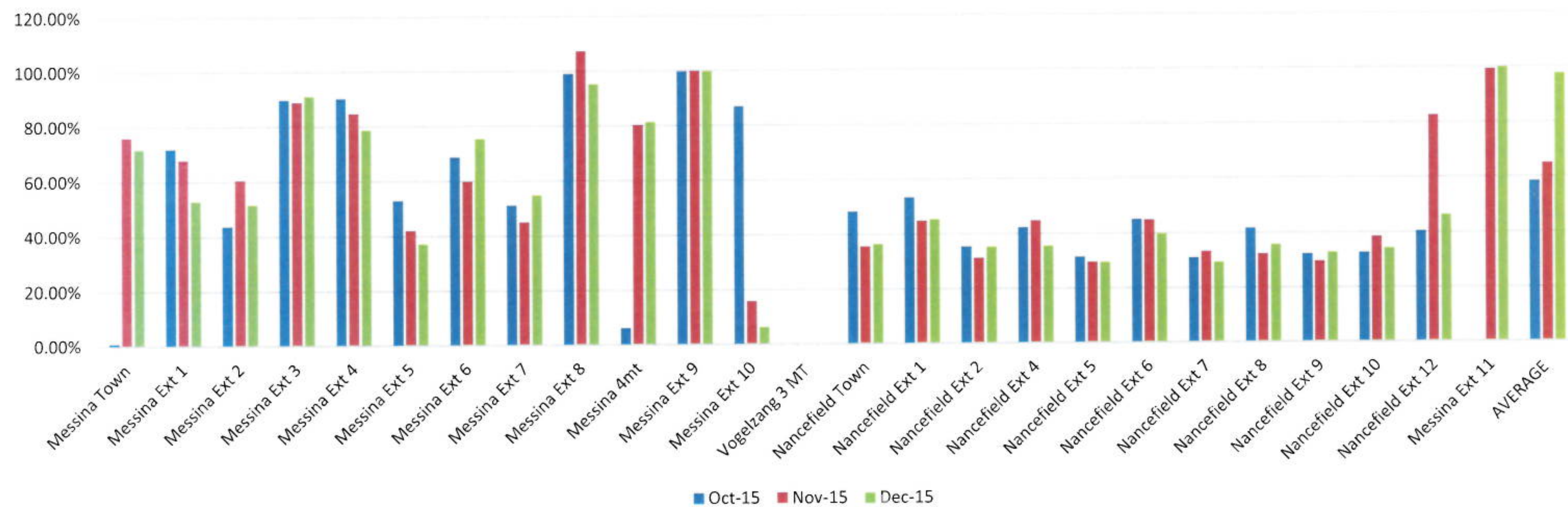
| | ELECTRICITY MUSINA | ELECTRICITY NANCEFIELD |
|---|---|---|
| TOWN | 198 | 510 |
| EXTENTION 1 | 223 | 93 |
| EXTENTION 2 | 67 | 142 |
| EXTENSION 3 | 73 | 0 |
| EXTENSION 4 | 141 | 332 |
| EXTENTION 5 | 54 | 110 |
| EXTENSION 6 | 78 | 68 |
| EXTENTION 7 | 94 | 118 |
| EXTENTION 8 | 5 | 709 |
| EXTENTION 9 | 2 | 190 |
| EXTENTION 10 | 14 | 214 |
| EXTENTION 12 | 0 | 0 |
| MUSINA EXT 17 | 0 | 0 |
| MUSINA 4 MT | 0 | 0 |
| VOGELZANG | 0 | 0 |
| BUITEGEBIED | 11 | 0 |

| | | |
|---|---|---|
| DISCONNECTIONS | 960 | 2486 |
| ARRANGEMENTS | 21 | 0 |
| | | |
| TOTAL DISCONNECTED | 123 | 1996 |
| | | |
| PAID/RESPONDED | 754 | 1354 |
| | | |
| TOTAL NOT DISCONNECTED | 436 | 668 |
| | | |

AMOUNT COLLECTED -TOWN R 6 386 699.17
AMOUNT COLLECTED -NANCEFIELD R 1 011 508.48
CREDIT CONTROL COLLECTION R 7 398 207.65


CREDITORS BALANCE - AGE ANALYSIS - AS ON OCTOBER- DECEMBER 2015 .
R 0
R 64 825 974
R 8 321 744
R 9 904 014
R 5 186 055
R 7 785 891
R 84 319 370
R 95 758 245
R 83 682 905
150+ DAYS
120 DAYS
90 DAYS
60 DAYS
30 DAYS
CURRENT
DECEMBER 2015 TOTAL
NOVEMBER 2015 TOTAL
OCTOBER 2015 TOTAL

# PAYMENT LEVEL PER SUBURB - OCTOBER, NOVEMBER AND DECEMBER 2015



CAPITAL BUDGET DECEMBER 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 | 6 996 968.40 | 6 137 691.58 | 67 871.53 |
| | **18 943 000.00** | **20 229 168.48** | **17 125 978.06** | **1 141 009.58** |

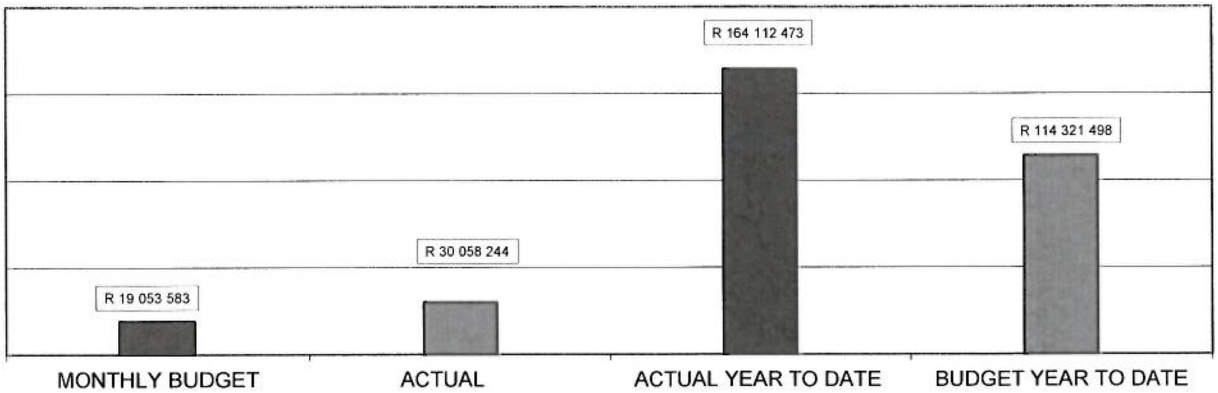
**OWN REVENUE 2015/2016**

| | BUDGET | EXP YR TO DATE INCLUDING VAT | EXP YR TO DATE EXCLUDING VAT | AVAILABLE BUDGET |
|---|---|---|---|---|
| Number of site re-surveyed at nancefield Ext 9 | 475 000.00 | - | - | 475 000.00 |
| Number of cbd re-generation strategy developed | 1 980 000.00 | - | - | 1 980 000.00 |
| Number of IDP rep forum conducte | 165 000.00 | - | - | 165 000.00 |
| Testing Obstacles | 20 000.00 | - | - | 20 000.00 |
| Implementation of traffic calming structures | 2 371 000.00 | 549 837.96 | 482 314.91 | 1 821 162.04 |
| Construction of hydraulic structures | 4 068 000.00 | - | - | 4 068 000.00 |
| To reiview IWMP | 250 000.00 | - | - | 250 000.00 |
| Purchasing of recycling bins | 128 000.00 | - | - | 128 000.00 |
| Feasibility study for Madimbo transfer station | 180 000.00 | - | - | 180 000.00 |
| | **9 637 000.00** | **549 837.96** | **482 314.91** | **9 087 162.04** |

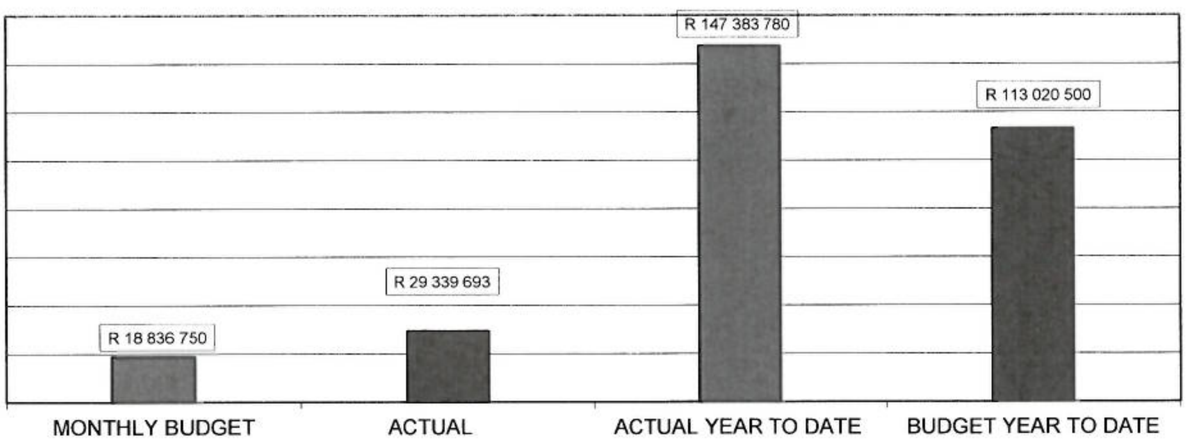
**MIG PROJECTS 2015/2016**

| | 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 | 2 154 925.59 | 1 890 285.60 | 6 999 074.41 |
| 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 | 1 573 006.29 | 1 379 830.08 | 4 580 993.71 |
| | **19 656 000.00** | **3 870 431.88** | **3 395 115.68** | **15 785 568.12** |

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




## BUDGETED OPERATING vs ACTUAL OPERATING EXPENDITURE AS AT OCTOBER-DECEMBER 2015



| EXPEXPENDITURE ANALYSIS '31 OCTOBER - 31 DECEMBER 2015 | |
|---|---|
| | |
| **DESCRIPTION** | **AMOUNT** |
| ESKOM | 13 761 104 |
| SALARIES | 22 927 971 |
| DEPOSIT REFUND | 20 552 |
| TELKOM | 72 105 |
| STAFF ACCOUNTS | 247 080 |
| SUNDRY CREDITORS | 10 010 815 |
| TRADE CREDITORS | 1 130 252 |
| ABSA LOAN | 2 287 346 |
| INSURANCE-MARSH | 1 750 197 |
| SARS(PAYE) | 5 712 783 |
| NEW CARTERPILLAR 140K MOTOR GRADER | 1 500 000 |
| BANK CHARGES | 109 714 |
| DEBIT ORDER | 1 665 048 |
| POVERTY ALLIVIATION WORKERS | 601 852 |
| WARD COMMITTEE MEMBERS-STIPENS | 171 000 |
| **SUB-TOTAL** | **61 967 820** |
| REHABILITATION OF ROAD MUSINA - MIG | 276 077 |
| CONSTRUCTION OF GYMNSIUM NANCEFIELD - MIG | 200 000 |
| CONSTRUCTION OF TRAFFIC DEPT CLIENT OFFICE CENTRE PHASE 1 - MIG | 1 094 897 |
| CONSTRUCTION & PAVING OF NANCEFIELD ROAD - MIG | 2 570 296 |
| CONSTRUCTION OF MADIMBO SPORTS CENTRE -MIG | 142 500 |
| CONSTRUCTION OF DOMBONI SATELITTE OFFICE - MIG | 323 600 |
| HIRING OF EARTH MOVING EQUIPMENT SOLID WASTE SITE | 416 459 |
| TENDER 15/16 EXTENSION OF THUSONG CENTRE - MIG | 255 945 |
| NANCEFIELD EXT 1 RENOVATION OF COMMUNITY HALL -MIG | 199 970 |
| CONSTRUCTION OF NEW SPORTS CENTRE IN MALALE -MIG | 263 732 |
| UPGRADING OF NANCEFIELD EXT 6 SPORTS CENTRE PHASE 1 -MIG | 259 588 |
| CONSTRUCTION OF ROAD AND STORM WATER DRAINAGE MUSINA EXT 14 MIG | 378 414 |
| | |
| **TOTAL EXPENDITURE** | **68 349 298** |
| | |