

THABA CHWEU

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LOCAL MUNICIPALITY

1. PURPOSE

To comply with **Section 71** of the MFMA, the provision of a monthly budget statement to the Municipal Manager and the Executive Mayor containing detailed financial particulars, as legislated.

2. STRATEGIC OBJECTIVE

To ensure sound financial sustainability in terms of the municipal financial management

3. BACKGROUND

Section 71 of the MFMA requires that:

The accounting officer of a municipality must by no later than **10 working days** after the end of each month submit to the **mayor of the municipality**, and the relevant **National and Provincial treasury**, a statement in the prescribed format on the state of the municipality's budget reflecting certain particulars for that month and for the financial year up to the end of that month.

For the reporting period ending **31 December 2015**, the ten working day reporting limit expires on **15 January 2016**.

4. EXECUTIVE SUMMARY

BACKGROUND

To enable better analysis of the financial progress and situation of Council the following schedules are provided.

Summary	Budget 2015-16	Actual 2015-16	Variance
Total Revenue	R 454 113 223	R 330 965 172	R 123 168 051
Total Expenditure	R 483 122 441	R 230 796 747	R 252 325 694
Surplus/(Deficit)	(R 29 009 218)	R 100 168 425	

1. Operating Expenditure by Vote	Approved Budget for the year	Actual to date	% Spent	Available Budget
Municipal Manager and council	R 37 611 093	R 27 673 727	73%	R 9 937 366
Financial Services	R 115 106 764	R 56 660 929	49%	R 58 445 835
Corporate Services	R 29 772 668	R 15 886 410	53%	R 13 886 258
Community & Social Services	R 56 523 808	R 33 312 397	58%	R 2 3211 411
Technical & Engineering Services	R 244 108 108	R 97 263 284	40%	R 146 844 824
Total	R 483 122 441	R 230 796 747	47%	R 252 325 694

2. Expenditure on staff benefits	Approved Budget for the year	Actual to date	% Spent	Available Budget
Salaries : Permanent staff	R 73 784 231	R 43 289 190	65%	R 30 495 041
Bonuses	R 7 048 756	R 3 346 951	47%	R 3 701 805
Overtime, Standby, Shift Allowance, etc	R 3 819 462	R 2 529 333	66%	R 1 290 129
Allowance: Cell Phone	R 1 728 535	R 1 108 386	64%	R 620 149
Subsidy: Housing	R 333 749	R 572 645	171%	R -238 896
Council Contribution: Medical Aid	R 4 905 641	R 2 690 356	54%	R 2 215 285
Council Contribution: Pension Fund	R 15 167 906	R 9 044 055	59%	R 6 123 851
Insurance: Group Life	R 212 218	R 200 970	94%	R 11 248
Travel Allowances	R 9 326 502	R 6 071 122	65%	R 3 255 380
Total	R 116 326 982	R 68 853 008	58%	R 47 473 974

3. Operating income by source	Approved Budget for the year	Actual to date	% Received
Rates	R 101 311 147	R 97 091 744	95%
Service Charges: Electricity	R 156 422 999	R 64 614 588	41%
Service Charges: Water	R 33 830 039	R 17 650 930	52%

Service Charges: Sewerage	R 12 283 262	R 5 973 419	48%
Service Charges: Refuse	R 17 736 989	R 7 171 999	40%
Rental of Facilities	R 2 639 733	R 1 369 475	51%
Interest Earned	R 8 924 383	R 6 912 677	77%
Fines	R 1 720 229	R 1 120 455	65%
Income for agency services	R 14 353 381	R 8 424 442	58%
Other Income	R 10 830 898	R 41 115 443	380%
Equitable Share	R 104 771 000	R 75 575 000	72%
MSIG	R 930 000	R 930 000	100%
FMG	R 1 675 000	R 1 675 000	100%
Dept. of Public Works- EPWP	R 1 340 000	R 1 340 000	100%
Total	R 483 122 441	R 330 965 172	69%

- The Total revenue include revenue from conditional grants received but not yet recognised.

4. Capital Grants and subsidie s	Approved Budget for the year	YTD Expenditure	Unspent	%
MIG	R 46 647 000	R 33 835 294	R 12 811 706	28%

5. Repairs and Maintenance	Approved Budget for the Year	YTD Expenditure	Percentage
Total Repairs	R 36 384 700	R 9 529 720	26%

Table C 1: Monthly Budget Statement Summary

- ✦ Operational revenue to the amount of **R 58 595 236** was realized.
- ✦ The year to date operating revenue amounts to R 330 965 172 against the budgeted revenue of R 454 113 223 and reflects a 73 % of the total budget.

✦ Property Rates for **December 2015** R 8 468

✦ The total service charge is **R 17 860 540**

Electricity	R 12 449 927
Water	R 3 245 859
Sanitation	R 930 447
Refuse	R 1 231 367
Other	R 2 940

✦ Operating Grant Received for the month of **December:**

MIG R 16 326 000

✦ Expenditure for the month of **December** is R 37 455 724

Employee Related Costs	R 11 232 224
Remuneration to Council	R 723 181
Finance Charges	R 3 732 706
Bulk Purchases	R 8 822 283
Other	R 12 945 330

✦ The municipality had a surplus of **R 3 272 000** .The total outstanding debtors are R 205 005 308 and Creditors is R 398 609 328

Note: The above is based on accrual accounting.



Table C4: Monthly Financial Performance by Revenue Source and Expenditure Type.

This table provides the monthly details for revenue by source and expenditure by type. For the purpose of reporting, Table C4 will be used to provide explanations on deviations. Reasons for deviations will only be provided in cases where the percentages differ with more than 10 % and can be viewed in supporting table SC1.

MP321 Thaba Chweu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		102 029	99 967		(8)	88 497	88 497	-		88 497
Property rates - penalties & collection charges			-		-	-	-	-		-
Service charges - electricity revenue		119 244	156 422		12 342	64 507	76 013	(11 505)	-15%	129 014
Service charges - water revenue		29 533	29 433		3 246	17 651	16 915	736	4%	35 302
Service charges - sanitation revenue		10 915	12 283		930	5 973	6 142	(168)	-3%	11 947
Service charges - refuse revenue		12 191	17 737		1 231	7 172	8 668	(1 697)	-19%	14 344
Service charges - other			133		3	61	67	(5)	-8%	123
Rental of facilities and equipment		2 661	2 640		225	1 369	1 320	49	4%	2 739
Interest earned - external investments			636		7	161	318	(157)	-49%	-
Interest earned - outstanding debtors			8 924		1 155	6 701	4 462	2 239	50%	13 723
Dividends received			-		-	-	-	-		-
Fines		3 793	1 720		133	1 066	660	206	24%	2 132
Licences and permits			-		-	-	-	-		-
Agency services		26 050	14 190		2 158	8 402	7 095	1 307	18%	16 625
Transfers recognised - operational		94 702	108 716		-	75 576	75 576	0	0%	108 716
Other revenue		16 422	1 311		1 403	18 058	656	17 402	2655%	18 715
Gains on disposal of PPE			-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		417 539	454 113	-	22 825	295 195	286 788	8 407	3%	441 877
Expenditure By Type										
Employee related costs		117 618	116 327		11 232	68 853	58 164	10 690	18%	137 706
Remuneration of councillors		8 884	8 395		723	4 346	4 198	149	4%	10 192
Debt impairment		21 196	2 116		-	658	1 058	(400)	-38%	21 196
Depreciation & asset impairment		86 130	36 385		-	-	18 193	(18 193)	-100%	86 130
Finance charges		35 901	27 757		3 682	22 026	13 879	8 148	59%	44 052
Bulk purchases		131 021	173 138		8 822	52 332	86 569	(34 237)	-40%	151 985
Other materials			-		-	-	-	-		-
Contracted services		54 002	35 692		2 797	18 917	17 846	1 071	6%	37 834
Transfers and grants		-	8 600		845	5 664	4 300	1 364	32%	8 091
Other expenditure		69 367	74 711		7 778	56 144	37 355	18 789	50%	115 525
Loss on disposal of PPE			-		-	-	-	-		-
Total Expenditure		524 119	483 121	-	35 879	228 941	241 560	(12 619)	-5%	612 711
Surplus/(Deficit)		(106 580)	(29 008)	-	(13 054)	66 254	45 227	21 026	0	(170 834)
Transfers recognised - capital		47 872	46 647		16 326	34 052	23 324	10 729	0	46 647
Contributions recognised - capital			-		-	-	-	-		-
Contributed assets			-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(58 708)	17 639	-	3 272	100 306	68 551			(124 187)
Taxation			-		-	-	-	-		-
Surplus/(Deficit) after taxation		(58 708)	17 639	-	3 272	100 306	68 551			(124 187)
Attributable to minorities			-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		(58 708)	17 639	-	3 272	100 306	68 551			(124 187)
Share of surplus/ (deficit) of associates			-		-	-	-	-		-
Surplus/ (Deficit) for the year		(58 708)	17 639	-	3 272	100 306	68 551			(124 187)

Table C5: Monthly Capital Expenditure by Vote

↓ Table C 5 indicates the monthly actuals on capital expenditure for all votes and measures the year to date actuals against the year to date Budget (Budget) figures.

↓ Year to date Receipts **R 34 052 000.00**

↓ Year to date Expenditure **R 33 835 294.96**

↓ The below expenditure relates to capex for 2014/15 financial year in terms of the approved Roll over application.

↓ Year to date Capex **R 11 237 578**

↓ A memorandum of understanding has been signed between EDM and TCM to implement projects to the value of **R 12 000 000**

MP321 Thaba Chweu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Department		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services Department		-	-	-	-	-	-	-	-	-
Vote 5 - Social Development Services Department		-	-	-	-	-	-	-	-	-
Vote 6 - Social Development Services Department		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 8 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal Manager		-	-	-	-	45	45	-	-	45
Vote 2 - Executive Council		-	-	-	-	-	-	-	-	-
Vote 3 - Finance Services Department		-	-	-	-	112	112	-	-	112
Vote 4 - Corporate Services Department		-	-	-	-	47	47	-	-	47
Vote 5 - Social Development Services Department		-	-	-	-	14	14	-	-	14
Vote 6 - Social Development Services Department		-	-	-	-	-	-	-	-	-
Vote 7 - Engineering Services		-	-	-	8 663	23 949	23 331	618	3%	46 655
Vote 8 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	8 663	24 168	23 550	618	3%	46 874
Total Capital Expenditure		-	-	-	8 663	24 168	23 550	618	3%	46 874
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	-	-	-	205	205	-	-	700
Executive and council		-	-	-	-	45	45	-	-	100
Budget and treasury office		-	-	-	-	112	112	-	-	500
Corporate services		-	-	-	-	47	47	-	-	100
<i>Community and public safety</i>		-	-	-	-	14	14	-	-	350
Community and social services		-	-	-	-	14	14	-	-	350
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	46 647	-	8 663	23 949	23 324	625	3%	46 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	46 647	-	8 663	23 949	23 324	625	3%	46 647
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	46 647	-	8 663	24 168	23 543	625	3%	47 697
Funded by:										
National Government		-	46 647	-	8 663	23 949	23 324	626	3%	46 647
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	46 647	-	8 663	23 949	23 324	626	3%	46 647
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	219	227	(8)	-4%	227
Total Capital Funding		-	46 647	-	8 663	24 168	23 550	618	3%	46 874

Capital Expenditure by Funding Source is reflected in the table below:

2014/15 – ROLLOVER

Description	Capital Grants
	MIG R'000
Additional allocated per DoRA	R 12 000
YTD Receipts	R 12 000
YTD Conditions Met	R 11 238
Conditions to be Met	R 762.00

2015/16 – ALLOCATION

Description	Capital Grants
	MIG R'000
Additional allocated per DoRA	R 46 647
YTD Receipts	R 34 052
YTD Conditions Met	R 20 045
Conditions to be Met	R 14 007

- ✚ The YTD Conditions met in the 2015/16 Allocation relates to the PMU administration fees.
- ✚ TCLM has finalized the appointment for the 2015/16 MIG Projects and Construction is underway with the first Phase of Projects to be completed by end of December.
- ✚ Below is the list of Projects undertaken:
 - Refurbishment of roads Matibidi
 - Refurbishment of roads Mashishing
 - Refurbishment of roads Leroro
 - Refurbishment of roads Graskop
 - Refurbishment of roads Simile

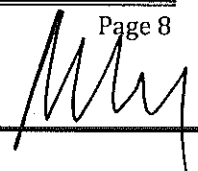


Table C6: Consolidated Monthly Budget Statement –Financial Position

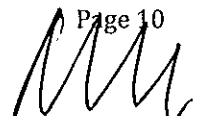
MP321 Thaba Chweu - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8 997	704		2 035	8 997
Call Investment deposits					-	
Consumer debtors		76 195	78 732		75 117	110 000
Other debtors		100 826	72 889		23 514	94 192
Current portion of long-term receivables					-	
Inventory		2 501	1 432		460	460
Total current assets		188 519	153 756	-	101 127	213 650
Non current assets						
Long-term receivables						
Investments						
Investment property		430 784	490 330		430 784	430 784
Investments in Associate						
Property, plant and equipment		2 128 567	915 612		2 130 873	2 175 214
Agricultural						
Biological assets						
Intangible assets		11	45		11	11
Other non-current assets		-				
Total non current assets		2 559 362	1 405 987	-	2 561 668	2 606 009
TOTAL ASSETS		2 747 881	1 559 743	-	2 662 795	2 819 658
LIABILITIES						
Current liabilities						
Bank overdraft					7 216	
Borrowing						
Consumer deposits		4 635	4 393		4 784	4 393
Trade and other payables		424 318	205 319		398 609	398 609
Provisions		46 589	16 190			46 589
Total current liabilities		475 541	225 903	-	410 609	449 591
Non current liabilities						
Borrowing		-	195 000		-	
Provisions		-	25 856		-	
Total non current liabilities		-	220 856	-	-	-
TOTAL LIABILITIES		475 541	446 758	-	410 609	449 591
NET ASSETS	2	2 272 340	1 112 985	-	2 252 186	2 370 067
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		4 602 197	1 112 985		2 252 186	2 370 067
Reserves		(2 329 857)				
TOTAL COMMUNITY WEALTH/EQUITY	2	2 272 340	1 112 985	-	2 252 186	2 370 067

Table C7: Consolidated Monthly Budget Statement –Cash Flow

MP321 Thaba Chweu - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			101 311		6 289	29 306	60 656	(21 350)	-42%	58 611
Service charges		251 905	220 407		16 901	89 886	110 204	(20 318)	-18%	179 772
Other revenue		61 360	8 937		2 424	12 822	4 469	8 354	187%	25 644
Government - operating		94 702	108 716			79 716	79 716	-		105 713
Government - capital		57 004	46 647		16 326	34 052	34 052	-		46 647
Interest			9 561				4 781	(4 781)	-100%	
Dividends								-		
Payments										
Suppliers and employees		(396 131)	(455 366)		(37 086)	(228 202)	(227 683)	519	0%	(455 964)
Finance charges		(14 631)	(14 353)		(1 934)	(15 739)	(7 176)	8 562	-119%	(31 478)
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 208	25 859	-	2 920	1 841	49 017	47 176	96%	(71 055)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		51 692	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(1 596)	(44 278)		(8 663)	(33 077)	(22 139)	10 938	-49%	(46 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		50 096	(44 278)	-	(8 663)	(33 077)	(22 139)	10 938	-49%	(46 647)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		104 304	(18 419)	-	(5 743)	(31 236)	26 878			(117 702)
Cash/cash equivalents at beginning:		4 885	5 000			8 997	5 000			8 997
Cash/cash equivalents at month/year end:		109 190	(13 419)			(22 239)	31 878			(108 705)



5 ADDITIONAL FINANCIAL INFORMATION

5.1 Table SC3 Monthly Statement Debtors age analysis.

This Table measures the outstanding debtors as at the end of the month

MP321 Thaba Chweu - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment

Description	NT Code	Budget Year 2015/16								Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	3 612	1 634	1 206	28 908					35 362	28 908	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	7 876	4 226	3 238	27 623					42 962	27 623	
Receivables from Non-exchange Transactions - Property Rates	1400	7 317	7 337	4 751	74 738					94 192	74 738	
Receivables from Exchange Transactions - Waste Water Management	1500									-	-	
Receivables from Exchange Transactions - Waste Management	1600									-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-	
Interest on Arrear Debtor Accounts	1810									-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	
Other	1900									-	-	
Total By Income Source	2000	21 515	14 655	10 402	158 393					205 005	158 393	
2014/15 - total's only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	1 266	3 006	1 660	5 350					11 500	5 350	
Commercial	2300	7 499	4 376	3 318	67 338					82 531	67 338	
Households	2400	10 673	5 690	3 931	66 183					86 376	66 183	
Other	2500	2 077	1 725	1 273	19 522					24 558	19 522	
Total By Customer Group	2600	21 515	14 655	10 402	158 393					205 005	158 393	

5.2 SC4 Monthly Budgeted Statements Creditors age analysis

This Table lists all the outstanding creditors the municipality indebted

MP321 Thaba Chweu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

Description	NT Code	Budget Year 2015/16								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	18 882	7 164		3 449	17 108	11 803	12 532	224 444	295 381
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 315	5 295	1 181	803		458	3 232	16 182	29 466
Auditor General	0800		1 789	938	63	(817)			7 488	9 461
Other	0900			1 471	2 154		1 285		59 392	64 302
Total By Customer Type	1000	21 197	14 248	3 589	6 468	16 291	13 546	15 765	307 506	398 609

5.3 Grant Register



HABA CHWEU MUNICIPALITY

CONDITIONAL GRANTS REGISTER

PROCESSING MONTH: DECEMBER 2015

Details	Opening Balance as at 01 July 2015	DoRa Allocation 2015/16	Funds Withheld	Received this year	Expenditure	Closing Balance as at 31 December 2015
FMG	-	1 675 000.00	-	1 675 000.00	490 206.32	1 184 793.68
INEG	-	-	-	-	-	-
MSIG	-	930 000.00	-	930 000.00	373 397.48	556 602.52
Expanded Public Works Programme (EPWP)	-	1 340 000.00	-	938 000.00	2 566 108.90	-1 628 108.90
Municipal Wwater Infrastructure Grant (MWIG)	-	-	-	-	-	-
MIG	12 000 000.00	46 647 000.00	-	34 052 000.00	33 835 294.96	12 216 705.04
	12 000 000.00	50 592 000.00	-	37 595 000.00	37 265 007.66	12 329 992.34

✚ Expenditure: For the month of December

✚ FMG	R	44 580.00
✚ MIG	R	6 869 604.00
✚ EPWP	R	490 762.00

✚ MIG received R 16 326 000 for the month of December.

5.3 Irregular, Fruitless and Wasteful expenditure Report

NEXURE A

Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditure
31-Dec

Name of Municipality: THABA CHWEU LOCAL MUNICIPALITY (MP321)									
No	2015/09/30	2015/12/02	15020058	R 67 070.02	Othom Investments	Wasteful	MM's Office	Interest On Overdue Account	
	Date of Payment	Payment Number	Amount	Vendor Name/Incident description	Expenditure Classification	Person liable	Incident Description		
1	2015/09/30	2015/12/02	15020058	R 67 070.02	Othom Investments	Wasteful	MM's Office	Interest On Overdue Account	
2	2014/05/05	2015/12/02	15020058	R 223 566.75	Othom Investments	Irregular	MM's Office	SCP were not followed	
3	2013/12/09	2015/12/02	15020059	R 432 00.00	MMT Project	Irregular	MM's Office	SCP were not followed	
4	2013/12/02	2015/12/02	15020067	R 217 498.15	Eskom	Irregular	CFO	SCP were not followed	
5	2013/09/13	2015/09/03	15019350	R 447 133.50	Othom Investments	Irregular	MM's Office	Interest On Overdue Account	
6	2015/06/30	2015/09/04	15019356	R 80 000.00	MMT Project	Irregular	MM's Office	SCP were not followed	
7	2013/12/09	2015/07/13	15017333	R 432 00.00	MMT Project	Irregular	MM's Office	SCP were not followed	
8	2015/06/09	2015/08/09	15019089	R 80 000.00	MMT Project	Irregular	MM's Office	SCP were not followed	
10	2015/11/30	2015/12/17	15020284	R 352.15	Eskom	Wasteful	CFO	Interest On Overdue Account	
11	2015/11/30	2015/12/17	15020283	R 204.55	Eskom	Wasteful	CFO	Interest On Overdue Account	
12	2015/11/30	2015/12/17	15020282	R 501.45	Eskom	Wasteful	CFO	Interest On Overdue Account	
13	2015/11/30	2015/12/17	15020281	R 4 615.92	Eskom	Wasteful	CFO	Interest On Overdue Account	
14	2015/11/30	2015/11/30	15020280	R 1 113.81	Eskom	Wasteful	CFO	Interest On Overdue Account	
15	2015/11/30	2015/12/17	15020279	R 344.47	Eskom	Wasteful	CFO	Interest On Overdue Account	
16	2015/11/03	2015/12/17	15020289	R 332.74	Eskom	Wasteful	CFO	Interest On Overdue Account	
17	2015/11/30	2015/12/17	15020277	R 1 128 599.46	Eskom	Wasteful	CFO	Interest On Overdue Account	
18	2015/11/30	2015/12/17	15020276	R 12 000.90	Eskom	Wasteful	CFO	Interest On Overdue Account	
19	2015/11/30	2015/12/17	15020275	R 4 951.46	Eskom	Wasteful	CFO	Interest On Overdue Account	
20	2015/11/30	2015/12/17	15020292	R 105.48	Eskom	Wasteful	CFO	Interest On Overdue Account	
21	2015/11/30	2015/12/17	15020293	R 4.03	Eskom	Wasteful	CFO	Interest On Overdue Account	
22	2015/11/30	2015/12/17	15020294	R 240.05	Eskom	Wasteful	CFO	Interest On Overdue Account	
23	2015/12/03	2015/12/17	15020295	R 42.16	Eskom	Wasteful	CFO	Interest On Overdue Account	
24	2015/11/30	2015/12/17	15020296	R 196.71	Eskom	Wasteful	CFO	Interest On Overdue Account	
25	2015/10/12	2015/12/17	15020297	R 5.86	Eskom	Wasteful	CFO	Interest On Overdue Account	
26	2015/10/10	2015/12/17	15020298	R 2.42	Eskom	Wasteful	CFO	Interest On Overdue Account	
27	2015/12/17	2015/12/17	15020299	R 21.91	Eskom	Wasteful	CFO	Interest On Overdue Account	
28	2015/10/11	2015/12/17	15020300	R 1.38	Eskom	Wasteful	CFO	Interest On Overdue Account	
29	2015/10/10	2015/12/17	15020301	R 7.71	Eskom	Wasteful	CFO	Interest On Overdue Account	
30	2015/10/10	2015/12/17	15020302	R 3.49	Eskom	Wasteful	CFO	Interest On Overdue Account	
31	2015/10/10	2015/12/17	15020303	R 66.89	Eskom	Wasteful	CFO	Interest On Overdue Account	
32	2015/10/10	2015/12/17	15020305	R 4.87	Eskom	Wasteful	CFO	Interest On Overdue Account	
33	2015/10/13	2015/12/17	15020306	R 0.02	Eskom	Wasteful	CFO	Interest On Overdue Account	
34	2015/10/13	2015/12/17	15020307	R 32.98	Eskom	Wasteful	CFO	Interest On Overdue Account	
35	2015/10/30	2015/12/17	15020309	R 34.11	Eskom	Wasteful	CFO	Interest On Overdue Account	
36	2015/10/23	2015/12/29	15020379	R 122 962.69	Eskom	Wasteful	CFO	Interest On Overdue Account	
37	2013/03/02	2015/12/23	15020343	R 439 953.26	Eskom	Wasteful	CFO	Interest On Overdue Account	
TOTAL				R 4 135 944.35					

6. IMPLEMENTATION PLAN

As per the Approved IDP, Budget and SDBIP for 2015/16 FY.

7. CONCLUSION

This report meets the MFMA requirement for the Executive Mayor to receive a Section 71 'monthly budget statement' within 10 working days of the end of the month, and a copy be submitted to Provincial and National Treasury.

MR M SEDIBE
ACTING MANAGER BUDGET & TREASURY
Date / /

MR MGT MNISI
DEPUTY DIRECTOR FINANCIAL SERVICES
Date / /

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Cnr. Viljoen & Sentraal Streets

All Correspondence to be directed
to the Municipal Manager

THABA CHWEU

MUNICIPALITY OFFICE OF THE MUNICIPAL MANAGER

Enq: Budget Office

DECEMBER 2015 BUDGET STATEMENT CERTIFICATE

I **LM Mokwena**, Acting Municipal manager of Thaba Chweu Local Municipality, hereby certify that the November 2015 budget statement and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name Lesley M Mokwena

Municipal manager of Thaba Chweu Local Municipality (MP 321)

Signature [Handwritten Signature]

Date 26/01/2016