

# 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 **29th February 2016**, the ten working day reporting limit expires on **14 March 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 572 985 339	R 375 881 351	R 197 103 988
Total Expenditure	R 573 213 985	(R 296 378 343)	R 276 835 642
Surplus/(Deficit)	(R 45 651 626)	R 79 503 008	

1. Operating Expenditure by Vote	Approved Adjustment Budget for the year	Actual to date	% Spent	Available Budget
Municipal Manager and council	R 115 336 469	R 30 773 727	27%	R 84 562 742
Financial Services	R 135 784 484	R 80 415 638	59%	R 55 368 846
Corporate Services	R 34 793 130	R 19 416 410	56%	R 15 376 720
Community & Social Services	R 84 739 238	R 32 542 397	38%	R 52 196 841
Technical & Engineering Services	R 26 966 867	R 133 230 171	494%	R - 106 263 304
<b>Total</b>	<b>R 573 213 985</b>	<b>R 296 378 343</b>	<b>61%</b>	<b>R 101 241 845</b>

2. Expenditure on staff benefits	Approved Adjustment Budget for the year	Actual to date	% Spent	Available Budget
Salaries : Permanent staff	R 89 261 153	R 65 975 857	74%	R 23 285 296
Bonuses	R 6 145 720	R 3 346 951	55%	R 2 798 769
Overtime, Standby, Shift Allowance, etc	R 10 467 866	R 4 057 068	39%	R 6 410 798
Allowance: Cell Phone	R 1 876 481	R 1 456 647	154%	R -511 867
Subsidy: Housing	R 944 780	R 739 195	78%	R 205 585
Council Contribution: Medical Aid	R 5 990 303	R 3 141 627	52%	R 2 848 676
Council Contribution: Pension Fund	R 15 392 378	R 10 774 179	70%	R 4 618 199
Insurance: Group Life	R 342 651	R 259 169	76%	R 83 482
Travel Allowances	R 9 966 340	R 7 849 685	79%	R 2 116 655
<b>Total</b>	<b>R 140 387 672</b>	<b>R 97 600 378</b>	<b>78%</b>	<b>R 36 086 593</b>

3. Operating income by source	Approved Adjustment Budget for the year	Actual to date	% Received

Rates	R 86 826 636	R 92 296 380	106%
Service Charges: Electricity	R 145 716 033	R 84 976 724	58%
Service Charges: Water	R 41 861 717	R 24 190 361	58%
Service Charges: Sewerage	R 12 897 466	R 8 136 068	63%
Service Charges: Refuse	R 15 861 137	R 9 813 293	61%
Rental of Facilities	R 3 205 243	R 1 862 582	58%
Interest Earned	R 17 840 638	R 7 901 376	44%
Fines	R 2 359 669	R 1 265 640	54%
Income for agency services	R 30 835 186	R 17 798 355	58%
Other Income	R 55 121 000	R 48 120 572	87%
Equitable Share	R 101 768 000	R 75 575 000	74%
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%
<b>Total</b>	<b>R 572 985 339</b>	<b>R 375 881 351</b>	<b>66%</b>

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

<b>4. Capital Grants and subsidies</b>	<b>Approved Adjustment Budget for the year</b>	<b>YTD Expenditure</b>	<b>Unspent</b>	<b>%</b>
MIG	R 46 647 000	R 33 965 848	R 12 681 152	72%

<b>5. Repairs and Maintenance</b>	<b>Approved Adjustment Budget for the Year</b>	<b>YTD Expenditure</b>	<b>Percentage</b>
Total Repairs	R 27 294 251	R 12 253 523	44%

### Table C 1: Monthly Budget Statement Summary

- ✦ Operational revenue to the amount of R 19 825 479 was realized.
- ✦ The year to date operating revenue amounts to R 375 881 351 against the adjusted revenue of R 572 985 339 and reflects a 66 % of the total budget.

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- ✦ Property Rates for February 2016 R -73 855
- ✦ The total service charge is R 16 021 111
  - Electricity R 10 816 950
  - Water R 2 896 779
  - Sanitation R 1 040 956
  - Refuse R 1 266 426
  - Other R 0.00
  
- ✦ Expenditure for the month of February is R 18 224 097
  - Employee Related Costs R 11 308 931
  - Remuneration to Council R 764 579
  - Finance Charges R 103 071
  - Bulk Purchases R 252 204
  - Other R 5 795 312
  
- ✦ The municipality had a surplus of R 1 601 000 .The total outstanding debtors are R 213 024 475 and Creditors is R 419 349 872

**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) - M08 February**

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		102 029	99 967	86 827	13	87 885	88 497	(612)	-1%	88 499
Property rates - penalties & collection charges			-		-	-	-	-		-
Service charges - electricity revenue		119 244	156 422	145 716	10 817	84 977	76 013	8 964	12%	129 229
Service charges - water revenue		29 533	29 433	41 862	2 897	24 190	16 915	7 275	43%	35 302
Service charges - sanitation revenue		10 915	12 283	12 897	1 041	8 136	6 142	1 995	32%	11 947
Service charges - refuse revenue		12 191	17 737	15 861	1 266	9 813	8 868	945	11%	14 344
Service charges - other			133	123	-	65	67	(1)	-2%	123
Rental of facilities and equipment		2 661	2 640	3 205	232	1 863	1 320	543	41%	2 740
Interest earned - external investments			636	576	71	90	318	(228)	-72%	-
Interest earned - outstanding debtors			8 924	17 265	1 265	9 147	4 462	4 685	105%	13 401
Dividends received			-	-	-	-	-	-		-
Fines		3 793	1 720	2 360	58	1 266	860	406	47%	2 241
Licences and permits			-	-	-	-	-	-		-
Agency services		26 050	14 190	30 835	2 049	17 798	7 095	10 703	151%	16 849
Transfers recognised - operational		94 702	108 716	105 775	-	938	75 576	(74 638)	-99%	108 716
Other revenue		16 422	1 311	109 684	115	129 711	656	129 056	19688%	36 331
Gains on disposal of PPE			-	-	-	0	-	0	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>417 539</b>	<b>454 113</b>	<b>572 985</b>	<b>19 825</b>	<b>375 881</b>	<b>286 788</b>	<b>89 093</b>	<b>31%</b>	<b>459 721</b>
<b>Expenditure By Type</b>										
Employee related costs		117 618	116 327	140 388	11 309	91 254	58 164	33 090	57%	182 507
Remuneration of councillors		8 884	8 395	8 693	765	6 080	4 198	1 882	45%	10 192
Debt impairment		21 196	2 116	15 197	3	655	1 058	(403)	-38%	22 512
Depreciation & asset impairment		86 130	36 385	3 319	-	-	18 193	(18 193)	-100%	86 130
Finance charges		35 901	27 757	44 052	103	25 926	13 879	12 047	87%	44 158
Bulk purchases		131 021	173 138	104 665	252	61 744	86 569	(24 825)	-29%	151 985
Other materials			-	-	-	-	-	-		-
Contracted services		54 002	35 692	49 397	1 740	35 454	17 846	17 608	99%	38 352
Transfers and grants		-	8 600	11 169	524	4 421	4 300	121	3%	11 327
Other expenditure		69 367	74 711	150 454	3 528	70 845	37 355	33 489	90%	114 824
Loss on disposal of PPE			-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>524 119</b>	<b>483 121</b>	<b>527 333</b>	<b>18 224</b>	<b>296 378</b>	<b>241 560</b>	<b>54 817</b>	<b>23%</b>	<b>661 988</b>
<b>Surplus/(Deficit)</b>		<b>(106 580)</b>	<b>(29 008)</b>	<b>45 652</b>	<b>1 601</b>	<b>79 503</b>	<b>45 227</b>	<b>34 276</b>	<b>0</b>	<b>(202 267)</b>
Transfers recognised - capital		47 872	46 647	-	-	50 161	23 324	26 838	0	46 647
Contributions recognised - capital			-	-	-	-	-	-		-
Contributed assets			-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(58 708)</b>	<b>17 639</b>	<b>45 652</b>	<b>1 601</b>	<b>129 665</b>	<b>68 551</b>			<b>(155 620)</b>
Taxation			-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>(58 708)</b>	<b>17 639</b>	<b>45 652</b>	<b>1 601</b>	<b>129 665</b>	<b>68 551</b>			<b>(155 620)</b>
Atributable to minorities			-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(58 708)</b>	<b>17 639</b>	<b>45 652</b>	<b>1 601</b>	<b>129 665</b>	<b>68 551</b>			<b>(155 620)</b>
Share of surplus/ (deficit) of associate			-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>(58 708)</b>	<b>17 639</b>	<b>45 652</b>	<b>1 601</b>	<b>129 665</b>	<b>68 551</b>			<b>(155 620)</b>

**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**

↓ Year to date Expenditure    **R 39 503 310.92 (Included in the expenditure rolled over amount from the 2014/15 financial year.)**

MP321 Thaba Chweu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08  
February

Vote Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	8 663	24 168	23 550	618	3%	46 874
<b>Total Capital Expenditure</b>		-	-	-	8 663	24 168	23 550	618	3%	46 874
<b>Capital Expenditure - Standard Classification</b>										
<i>Governance and administration</i>		-	-	227	-	205	205	-	-	700
Executive and council		-	-	68	-	45	45	-	-	100
Budget and treasury office		-	-	88	-	112	112	-	-	500
Corporate services		-	-	71	-	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	44 278	8 663	23 949	23 324	625	3%	46 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	46 647	44 278	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>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	-	46 647	44 505	8 663	24 168	23 543	625	3%	47 697
<b>Funded by:</b>										
National Government		-	46 647	44 278	8 663	23 949	23 324	626	3%	46 647
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	46 647	44 278	8 663	23 949	23 324	626	3%	46 647
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	227	-	219	227	(8)	-4%	227
<b>Total Capital Funding</b>		-	46 647	44 505	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
<b>Additional allocated per DoRA</b>	<b>R 12 000</b>
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
<b>Additional allocated per DoRA</b>	<b>R 46 647</b>
YTD Receipts	R 34 052
YTD Conditions Met	R 25 712
Conditions to be Met	<b>R 8 340</b>

- ✦ The YTD Conditions met in the 2015/16 Allocation relates to the PMU administration fees and MIG projects.
- ✦ The percentage in terms of completion of the MIG projects is as follows
- ✦ Refurbishment of roads Graskop – 100% completed
- ✦ Refurbishment of roads Lerero – 100% completed
- ✦ Refurbishment of roads Matibidi – 76% completed (Note that the January report indicated that the refurbishment of roads projects in Matibidi is 76%. This was an error in the report.)
- ✦ Refurbishment of roads Mashishing – 56% completed
- ✦ Refurbishment of road Simile – 15% completed



## Table C6: Consolidated Monthly Budget Statement –Financial Position

MP321 Thaba Chweu - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8 997	704	4 072	14 510	8 997
Call investment deposits				-	-	
Consumer debtors		76 195	78 732	76 195	-	110 000
Other debtors		100 826	72 889	102 326	322 128	94 192
Current portion of long-term receivables				-	-	
Inventory		2 501	1 432	2 500	4 194	460
<b>Total current assets</b>		<b>188 519</b>	<b>153 756</b>	<b>185 092</b>	<b>340 832</b>	<b>213 650</b>
<b>Non current assets</b>						
Long-term receivables				-		
Investments				-	3 021	
Investment property		430 784	490 330	430 783	430 784	430 784
Investments in Associate				-		
Property, plant and equipment		2 128 567	915 612	2 128 401	3 519 054	2 175 214
Agricultural				-		
Biological assets				-		
Intangible assets		11	45	11	598	11
Other non-current assets		-		165		
<b>Total non current assets</b>		<b>2 559 362</b>	<b>1 405 987</b>	<b>2 559 361</b>	<b>3 953 456</b>	<b>2 606 009</b>
<b>TOTAL ASSETS</b>		<b>2 747 881</b>	<b>1 559 743</b>	<b>2 744 453</b>	<b>4 294 289</b>	<b>2 819 658</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft				-	-	
Borrowing				-		
Consumer deposits		4 635	4 393	4 634	4 684	4 393
Trade and other payables		424 318	205 319	205 470	729 186	398 609
Provisions		46 589	16 190	16 659	46 589	46 589
<b>Total current liabilities</b>		<b>475 541</b>	<b>225 903</b>	<b>226 764</b>	<b>780 458</b>	<b>449 591</b>
<b>Non current liabilities</b>						
Borrowing		-	195 000		-	
Provisions		-	25 856	29 929	-	
<b>Total non current liabilities</b>		<b>-</b>	<b>220 856</b>	<b>29 929</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>475 541</b>	<b>446 758</b>	<b>256 692</b>	<b>780 458</b>	<b>449 591</b>
<b>NET ASSETS</b>	<b>2</b>	<b>2 272 340</b>	<b>1 112 985</b>	<b>2 487 760</b>	<b>3 513 831</b>	<b>2 370 067</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		4 602 197	1 112 985	2 487 760	75 695	2 370 067
Reserves		(2 329 857)				
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>2 272 340</b>	<b>1 112 985</b>	<b>2 487 760</b>	<b>75 695</b>	<b>2 370 067</b>

**Table C7: Consolidated Monthly Budget Statement –Cash Flow**

MP321 Thaba Chweu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		-	101 311	58 611	4 731	39 340	50 656	(11 316)	-22%	78 679
Service charges		251 905	220 407	279 169	13 232	117 781	110 204	7 577	7%	235 561
Other revenue		61 360	8 937	115 145	2 308	13 800	4 469	9 332	209%	27 601
Government - operating		94 702	108 716	106 311	402	79 716	79 716	-		105 713
Government - capital		57 004	46 647	46 647	-	34 052	34 052	-		46 647
Interest			9 561				4 781	(4 781)	-100%	
Dividends										
<b>Payments</b>										
Suppliers and employees		(396 131)	(455 366)	(455 525)	(15 332)	(285 393)	(227 683)	57 710	-25%	(455 964)
Finance charges		(14 631)	(14 353)	(31 477)	(9 704)	(38 403)	(7 176)	31 226	-435%	(76 806)
Transfers and Grants										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>54 208</b>	<b>25 859</b>	<b>118 881</b>	<b>(4 363)</b>	<b>(39 107)</b>	<b>49 017</b>	<b>88 123</b>	<b>180%</b>	<b>(38 569)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(1 596)	(44 278)	(57 126)	(5 417)	(41 740)	(22 139)	19 601	-89%	(46 647)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>50 096</b>	<b>(44 278)</b>	<b>(57 126)</b>	<b>(5 417)</b>	<b>(41 740)</b>	<b>(22 139)</b>	<b>19 601</b>	<b>-89%</b>	<b>(46 647)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>104 304</b>	<b>(18 419)</b>	<b>61 755</b>	<b>(9 779)</b>	<b>(80 847)</b>	<b>26 878</b>			<b>(85 216)</b>
Cash/cash equivalents at beginning:		4 885	5 000	4 072		8 997	4 072			8 997
Cash/cash equivalents at month/year end:		109 190	(13 419)	65 827		(71 850)	30 950			(76 219)

## 5 ADDITIONAL FINANCIAL INFORMATIONAL

### 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 - M08 February

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo 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	Total			
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	3 318	1 824	1 353	29 924					36 463	29 924		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	6 311	3 122	2 102	26 602					38 338	26 602		
Receivables from Non-exchange Transactions - Property Rates	1400	7 876	9 626	4 109	82 587					104 196	82 587		
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 Amarr Debtor Accounts	1810									-	-		
Recoverable unafforded, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	2 722	1 419	1 243	23 639					34 028	23 639		
<b>Total By Income Source</b>	<b>2000</b>	<b>20 226</b>	<b>15 989</b>	<b>8 857</b>	<b>167 952</b>					<b>213 024</b>	<b>167 952</b>		
2015/16 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-					-	-		
Commercial	2300	-	-	-	-					-	-		
Households	2400	-	-	-	-					-	-		
Other	2500	20 226	15 989	8 857	167 952					213 024	167 952		
<b>Total By Customer Group</b>	<b>2600</b>	<b>20 226</b>	<b>15 989</b>	<b>8 857</b>	<b>167 952</b>					<b>213 024</b>	<b>167 952</b>		

### 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 - M08 February

Description	NT Code	Budget Year 2016/17								
		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	Total
R thousands										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	12 492	21 475	7 164	-	3 449	17 108	243 520	305 208
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 372	7 982	3 946	701	216	156	87	17 686	33 145
Auditor General	0800		288	1 018	1 789	938	63	(817)	6 730	10 009
Other	0900	1 327	1 450	2 776	1 134	1 471	2 154	1 285	59 392	70 989
<b>Total By Customer Type</b>	<b>1000</b>	<b>3 699</b>	<b>22 212</b>	<b>29 215</b>	<b>10 788</b>	<b>2 624</b>	<b>5 821</b>	<b>17 663</b>	<b>327 327</b>	<b>419 350</b>

## 5.3 Grant Register



HABA CHWEU MUNICIPALITY

CONDITIONAL GRANTS REGISTER

PROCESSING MONTH: FEBRUARY 2016

Details	Opening Balance as at 01 July 2015	DoRa Allocation 2015/16	Funds Withheld	Received this year	Expenditure	Closing Balance as at 29 February 2016
FMG		1 675 000.00		1 675 000.00	575 806.32	1 099 193.68
INEG		930 000.00		930 000.00	373 397.48	556 602.52
MSIG		1 340 000.00		1 340 000.00	1 340 000.00	
Expanded Public Works Programme (EPWP)						
Municipal Wwater Infrastructure Grant (MWIG)						
MIG	12 000 000.00	46 647 000.00		34 052 000.00	39 503 102.52	6 548 897.48
	12 000 000.00	50 592 000.00	-	37 997 000.00	41 792 306.32	8 204 693.68

✚ Expenditure: For the month of February

✚ FMG R 42 800.00

✚ MIG R 5 537 254.00

✚ EPWP Funds received for the month of FEBRUARY R 402 000.

## 5.3 Irregular, Fruitless and Wasteful expenditure Report

### ANNEXURE A

#### Register of Unauthorised, Irregular, Fruitless and Wasteful Expenditure

29-Feb

Name of Municipality THABA CHWEU LOCAL MUNICIPALITY (MP321)								
No	Date of Payment	Payment Number	Amount	Vendor Name/Incident description	Expenditure Classification	Person liable	Incident Description	
1	29/01/2016	72627493	R 1 081 076.14	Eskom	Fruitless	CFO	Interest on overdue account	
2	29/01/2016	72440138	R 13 787.91	Eskom	Fruitless	CFO	Interest on overdue account	
3	29/01/2016	58102477	R 5 784.88	Eskom	Fruitless	CFO	Interest on overdue account	
4	29/01/2016	91620501	R 2 557 601.20	Eskom	Fruitless	CFO	Interest on overdue account	
5	2016/01/02	83020536	R 16.27	Eskom	Fruitless	CFO	Interest on overdue account	
6	2016/01/02	70100874	R 46.67	Eskom	Fruitless	CFO	Interest on overdue account	
7	15/02/2016	87973845	R 259.14	Eskom	Fruitless	CFO	Interest on overdue account	
8	29/01/2016	61534014	R 93.33	Eskom	Fruitless	CFO	Interest on overdue account	
10	29/01/2016	93157567	R 311.62	Eskom	Fruitless	CFO	Interest on overdue account	
11	29/01/2016	92004253	R 44.04	Eskom	Fruitless	CFO	Interest on overdue account	
12	19/02/2016	602b822k	R 1 939.26	Telkom	Fruitless	CFO	Interest on overdue account	
13	19/01/2016	FC-29915	R 59 020.40	The Auditor General	Fruitless	CFO	Interest on overdue account	
14	2016/12/02	FC-30356	R 73 207.18	The Auditor General	Fruitless	CFO	Interest on overdue account	
15	27/01/2016	INT0315	R 1 691.51	Prodiba	Fruitless	CFO	Interest on overdue account	
16	27/01/2016	INT0415	R 5 540.51	Prodiba	Fruitless	CFO	Interest on overdue account	
17	27/01/2016	INT0615	R 26.24	Prodiba	Fruitless	CFO	Interest on overdue account	
18	27/01/2016	INT0715	R 33.19	Prodiba	Fruitless	CFO	Interest on overdue account	
19	27/01/2016	INT0815	R 753.11	Prodiba	Fruitless	CFO	Interest on overdue account	
20		77773395	R 19.87	Eskom	Fruitless	CFO	Interest on overdue account	
21		77723206	R 259.65	Eskom	Fruitless	CFO	Interest on overdue account	
22	30/12/2015	2016/04/02	15020487	R 2 439.09	MGF	Wasteful	Interest on overdue account	
23	29/01/2016	2016/02/09	15020525	R 4 366.66	Telkom	Wasteful	Interest on overdue account	
24	23/02/2016	23/02/2016	15020691	R 193.37	Eskom	Fruitless	Interest on overdue account	
25	23/02/2016	23/02/2016	15020690	R 31.15	Eskom	Fruitless	Interest on overdue account	
TOTAL			R 3 808 542.39					

#### Abbreviations:

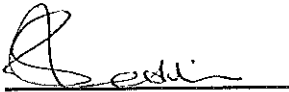
- UI: Irregular expenditure Under Investigation
- DP: Disciplinary process initiated against responsible person
- CC: Criminal charges laid with SAPS
- TR: Transferred to receivables for recovery
- P: Paid or in process of paying in installments
- WO: Written-off by council as Irrecoverable

## 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 14/03/2016



MR MGT MNISI  
DEPUTY DIRECTOR FINANCIAL SERVICES  
Date 14/03/2016

Lydenburg Head Office:  
Tel: 013 235 7300  
Fax: 013 235 1108

Sabie Unit:  
Tel: 013 235 7444  
Fax: 013 764 1077

Graskop Unit:  
Tel: 013 767 7448  
Fax: 013 767 1611

www.thabachweu.gov.za



24 Hrs Emergency no:  
Tel: 013 235 1788  
013 235 7370  
Toll free: 0800 007 222

PO Box 61  
Lydenburg 1120  
Cnr. Viljoen & Sentraal Streets

All Correspondence to be directed  
to the Municipal Manager

# THABA CHWEU

## MUNICIPALITY

### OFFICE OF THE MUNICIPAL MANAGER

Enq: Budget Office

#### FEBRUARY 2016 BUDGET STATEMENT CERTIFICATE

I **LM Mokwena**, Acting Municipal manager of Thaba Chweu Local Municipality, hereby certify that the February 2016 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 \_\_\_\_\_

*Lestey M Mokwena*

Municipal manager of Thaba Chweu Local Municipality (MP 321)

Signature \_\_\_\_\_

*[Handwritten Signature]*

Date \_\_\_\_\_

*14/3/2016*

