

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmj@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6505</small>									
<small>Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>									
Name of Municipality	EC441 Matatiele								
Financial Year	2016/17								
Month	1610 April								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2015/16		Rand		Comment			
Total FMG received				1,600,000.00					
Total FMG Expenditure				1,600,000.00					
FMG unspent				0.00		Note - If funds committed, provide supporting documentation by 30 August. Please note that this should not be a negative amount.			
FMG unspent and returned to the National Revenue Fund				0.00		Note - This should only be unspent FMG funds returned to the National Revenue Fund			
Total FMG unspent as at end of financial year				0.00		Note - This should be monies approved by NT as rollover			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2016/17		Rand		Comment			
Total FMG received for current financial year				1,625,000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1,625,000.00					
Total spent year-to-date (See last month's return - Section B: A33)				1,446,239.00		Please note for July's return, this amount would be 0			
Total spending this month				7,795.00					
Interim Salaries and Training				7,795.00					
Training in support of Minimum Competency Regulations									
Towards Budget and Treasury Office (BTO) capacity									
Towards SCM/Internal Audit (IA)/Audit Committee capacity									
Towards adoption and implementation of Systems of Delegation									
Acquisition, Upgrading and Maintenance of Financial Systems and MISCO									
Preparation and timely submission of Annual Financial Statements for audits									
Support implementation of corrective actions to address audit findings									
Preparation and Implementation of Financial Recovery Plans									
Address shortcomings identified in the FMCM Assessment report									
Total FMG spent				1,454,034.00					
Percentage spent				89.48					
Total FMG unspent for current financial year				170,966.00		Note - AG/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			
Section C: (Current Financial Year)									
The municipality is required to compile and submit the FMG Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days									
Performance Information: Institutional		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	1	No	LIHLE NDZELU	No	IAN CRYSOGORUS TSHEPANGU		
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	4						
Appointment of appropriately skilled Internal Audit personnel		Yes	4						
Appointment of appropriately skilled SCM personnel		Yes	4						
Number of interns appointed		Yes	2						
Does the municipality have Systems of Delegation in place		Yes							
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Audit Outcome achieved		2014/15	2015/16						
Audit Action Plan		Unqualified	Unqualified						
				Yes	Yes	9	6	3	30/06/2016
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report				None					
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof						0	21	0	N/A
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Shared Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding			
Internal Audit Unit Established		Yes	Co-Sourced						
Audit Committee Established		Yes	Outsourced						
Resolutions and recommendations of IA				0	0	0	0		
Resolutions and recommendations of AC				0	0	0	0		
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer		LIHLE NDZELU		Signature		Date		15/05/2017	
Name of the Accounting Officer		DAMIAN CRYSOGORUS TSHEPANGU MAKIN		Signature		Date		15/05/2017	

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
 Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
 Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Year Month

End	End	Mun	Item	Detail	Actual M10 Apr
2017	Apr	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	89,919,413
			0500	Accumulated Surplus/(Deficit)	714,029,850
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	803,949,263
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	24,595,429
			1000	Total Non-Current Liabilities	24,595,429
			2300	Current Liabilities	
			2400	Consumer Deposits	286,044
			2500	Provisions	789,008
			2600	Creditors	16,688,899
			2610	Conditional Grants and Receipts	54,138,325
			2700	Bank Overdraft	19,864,217
			2800	Borrowing	0
			1600	Total Current Liabilities	91,766,493
			1650	Total Net Assets and Liabilities	920,311,185
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	715,496,094
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	21,614,400
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	316,419
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	737,426,913
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	1,086,827
			2000	Consumer Debtors	31,076,138
			2010	Other Debtors	31,313,050
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	119,408,257
			2150	Total Current Assets	182,884,272
			3000	Total Assets	920,311,185

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(payments= +)
Save File as : Muncipal_CFA_Mm.XLS (e.g.: GT1411_CFA_2005_M10)
Change Month to your own municipal code (e.g.: GT1411) and Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Year Month

11
11
11

End	End	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
2017	MO9	EC441		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
		3000	Cash Receipts by Source												
		3010	Property rates	15,793,533.66	1,827,904.04	1,827,482.49	1,826,298.66	1,831,793.00	1,829,124.00	1,826,883.00	1,829,481.00	1,803,378.00	1,822,052.00		
		3020	Service charges - electricity	9,916,449.05	(3,765,549.13)	5,287,772.51	4,232,329.29	3,494,381.00	5,496,485.00	4,942,516.00	4,652,709.00	4,857,441.00	4,101,183.00		
		3040	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-		
		3050	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-		
		3060	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-		
		3070	Service charges - other	728,340.35	715,544.14	730,302.75	671,755.60	(100.00)	(100.00)			8,635.00			
		3080	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-		
		3090	Interest earned - external investments	44,210.74	56,295.54	57,792.25	59,252.61	(8,397,515.00)	(7,734,556.00)	50,884.00	44,429.00	53,289.00	58,332.00		
		3100	Interest earned - outstanding debitors	12,541.72	686,385.35	396,492.67	508,234.11	48,804.00	46,574.00	1,509,880.00	1,487,003.00	1,259,875.00	1,193,545.00		
		3110	Dividends received	413,875.30	452,531.50	455,395.90	568,405.00	1,119,450.00	1,195,088.00	(112,735,888.00)	7,127,501.00	154,517.00	(3,053,175.00)		
		3120	Fines	-	-	-	-	-	-	-	-	-	-		
		3130	Licences and permits	156,211.17	279,458.94	279,458.94	143,283.01	153,873.00	125,447.00	120,355.00	309,865.00	294,641.00	302,417.00		
		3140	Agency services	194,725.09	218,086.24	204,398.76	194,312.00	165,589.00	139,713.00	180,035.00	147,189.00	172,194.00	126,278.00		
		3150	Transfer receipts - operational	-	-	-	-	-	-	-	-	-	-		
		3160	Other revenue	70,944,000.00	54,491.81	2,221,598.48	339,923.49	70,509,572.00	28,414,272.00	11,285,881.00	12,202,735.00	58,197,000.00	3,658,265.00		
		3170	Cash Receipts by Source	-	-	4,000.00	-	34,607.00	(1,299,617.00)	1,089,771.00	(2,637,151.00)	1,574,579.00	7,010,018.00		
		3180	Other Cash Flows/Receipts by Source	98,203,855	371,900	11,464,696	8,542,794	68,960,434	28,212,410	-81,109,893	25,163,738	68,375,530	15,418,895		
		3190	Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-		
		3200	Contributions recognised - capital & Contributed	-	123,493.52	144,030.13	14,974,094.73					328,284.00	(3,893,946.00)	0	0
		3210	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-		
		3220	Short term loans	-	-	-	-	-	-	-	-	-	-		
		3230	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-		
		3240	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-		
		3250	Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-		
		3260	Decrease (increase) other non-current	-	-	-	-	-	-	-	-	-	-		
		3270	Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-		
		3280	Total Cash Receipts by Source	98,203,855	495,393	11,608,726	23,516,889	68,960,434	28,212,410	-91,109,893	25,163,738	68,703,814	11,524,947		
		4000	Cash Payments by Type	-	-	-	-	-	-	-	-	-	-		
		4010	Employee related costs	6,271,266.24	6,924,281.59	6,551,096.52	6,680,630.53	9,557,989.00	7,075,623.00	7,193,294.00	7,043,680.00	6,594,941.00	6,195,187.00		
		4020	Remuneration of councillors	1,283,450.24	1,244,318.59	1,565,174.43	1,418,238.07	1,384,977.00	1,384,978.00	1,384,976.00	1,827,786.00	2,080,343.00	1,487,131.00		
		4030	Collection costs	-	-	-	-	-	-	-	-	-	-		
		4040	Interest paid	-	-	-	-	-	-	-	-	-	-		
		4050	Bulk purchases - Electricity	4,443,859.89	4,764,287.89	3,680,628.18	2,553,601.70	2,588,508.00	2,545,782.00	2,579,777.00	2,546,643.00		4,564,965.00		
		4060	Other purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-		
		4070	Contracted services	104,140.79	(10,081.10)	(35,105.54)	33,057.31	(83,075.00)	942,808.00	890,632.00	829,125.00	9,321,569.00	929,095.00		
		4080	Grants and subsidies paid - other municipalities	644,159.69	1,078,142.42	1,078,161.70	2,645,016.38	1,809,285.00	3,434,435.00	1,936,788.00	2,568,244.00	1,280,532.00	1,319,697.00		
		4100	Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-		
		4110	General expenses	722,030.77	1,555,102.86	3,453,894.18	1,411,206.85	47,652,808.00	(56,526,714.00)	(6,945,334.00)	5,126,545.00	5,313,749.00	28,400,374.00		
		4120	Cash Payments by Type	331,276.44	180,548.42	1,950,481.05	375,201.63	5,481,519.00	5,389,284.00	7,005,815.00	5,126,545.00	36,848.00	3,934,131.00		
		4130	Other Cash Flows/Payments by Type	13,600.164	16,244.601	18,244.341	15,118,039	68,371,981	-35,773,806	35,424,578	12,998,899	24,627,980	46,830,580		
		4140	Capital assets	-	-	-	-	-	-	-	-	-	-		
		4150	Repayment of borrowing	1,178,141.66	8,017,343.98	4,306,280.95	1,023,138.57	1,774,387.00	(1,304,503.00)	(85,353,166.00)	1,692,859.00	1,650,248.00			
		4160	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-		
		4170	Total Cash Payments by Type	15,319,773.80	(280,754.29)	(10,019,272.86)	(516,457.30)	70,146,378	-37,788,309	-58,928,588	95,744,854.00	269,771.00	512,736.00		
		4180	Net increase/(decrease) in Cash Held	30,288,099	23,971,190	12,531,329	15,624,721	-1,185,944	63,590,719	-31,181,105	-88,270,674	47,343,316			
		4190	Cash/cash equivalents at the month/year begin:	48,410,554	116,316,310	92,840,513	91,917,910	98,810,078	98,824,134	161,914,853	130,733,748	45,463,074	51,800,520		
		4200	Cash/cash equivalents at the month/year end:	116,316,310	92,840,513	91,917,910	98,810,078	98,824,134	161,914,853	130,733,748	45,463,074	51,800,520	51,800,520		

Name of Department												
		Education		Services Public Works	Assesmnt Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	District Municipality Alfred Nzo	Rural Development & Land Reform	Other	Total
Municipality		73,025		8,394,010	28,787,006	-	-	1,724,088	11,319,975	234,482	-	50,532,584
MATATIELE LOCAL MUNICIPALITY		73,025		8,394,010	28,787,006	-	-	1,724,088	11,319,975	234,482	-	50,532,584

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Crt Shift S

Year End	Month End	Mun EC441	Item Detail	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017	M10		1100 Debtors Age Analysis By Income Source	0	0	0	0	0	0	0	0	0	0	0
			1300 Trade and Other Receivables from Exchange Transactions - Water	1,903,398	615,714	278,297	321,234	120,890	127,698	2,628,737	0	5,995,968	0	0
			1400 Receivables from Non-exchange Transactions - Property Rates	1,180,752	508,412	275,395	250,293	236,901	-229,183	39,609,275	48,552	41,880,397	0	0
			1500 Receivables from Exchange Transactions - Waste Water Management									0	0	0
			1600 Receivables from Exchange Transactions - Waste Management	601,928	331,778	233,409	189,479	178,197	106,121	8,762,837	0	10,403,549	0	0
			1700 Receivables from Exchange Transactions - Property Rental Debtors	28,391	19,271	2,272	7,895	2,106	2,106	0	0	62,041	0	0
			1810 Interest on Arrear Debtor Accounts	678,827	665,998	659,842	652,742	643,852	638,747	181,199	12,260,556	16,381,763	0	0
			1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure									0	0	0
			1900 Other	512,025	444,930	75,077	41,194	28,405	-399,052	13,702,883	0	14,405,282	0	0
			2000 Total By Income Source	4,905,321	2,586,103	1,524,292	1,462,837	1,210,351	246,437	64,884,531	12,309,108	89,128,980	0	0
			2100 Debtors Age Analysis By Customer Group											
			2200 Organs of State	36,615	15,024	8,822,400	9,936	9,877	-170,799	28,897,241	0	37,820,294	0	0
			2300 Commercial	2,736,184	214,281	496,177	32,516	35,820	-157,368	1,590,449	79	4,948,138	0	0
			2400 Households	1,171,986	1,328,028	6,919,274	389,365	382,551	-134,940	22,096,405	48,472	32,208,141	0	0
			2500 Other	960,536	1,030,770	-14,713,559	1,021,020	782,103	709,544	12,300,438	12,260,557	14,351,407	0	0
			2600 Total By Customer Group	4,905,321	2,586,103	1,524,292	1,462,837	1,210,351	246,437	64,884,531	12,309,108	89,128,980	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde AC_coyr_Mmm.XLS (e.g. GT411_AC_2005_M10)
Change Year End (coyr) to Financial Year (e.g. 2005 for year 2004/2005)
(and change only for your own municipal code (e.g. GT411))
(if and only if Creditors per function not available, list top 10 creditors by r
To Save File press the following keys at the same time with Caps Lock off:
Year Month

**Water Services Operating Subsidy Grant (WSOG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality

EC441 Matatiele

Financial Year 2016/17

Month End M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total WSOG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total WSOG Funds Spent	0
Total WSOG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- The operating and transfer subsidy is a grant in kind until the effective date of transfer. The operating subsidy (grant-in-kind) will cover staff related costs (HR component), the direct operating and maintenance cost (O component), the refurbishment cost and will facilitate the transfer of schemes.
- All receiving municipalities and providers will be required to conclude formal transfer agreements where the latest effective date of transfer is 31 march 2008.
- The necessary capacity must be in place in the receiving institution for the implementation of the conditional grant.
- 2008/09 - All transfer agreements concluded. Receiving institutions receive 100 per cent for O & M and HR components.
- 2009/10 - 2011/12 - Incorporation into the local government equitable share.

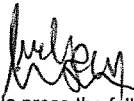
(Print Name Below)

I, LITTLE MIZELU

and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated

15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_WSOG_ccyy_Mnn.XLS (e.g. GT411_WSOG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

**Rural Transport Services and Infrastructure Grant (RTSG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality

EC441 Matatiele

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total RTSG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total RTSG Funds Spent	0
Total RTSG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- Projects must be inline with the Rural Transport Strategy for South Africa
- Projects must be part of the Integrated Development Plans (IDP) of municipalities and be included in the Integrated Transport Plan
- To improve mobility and accessibility in rural area through:
 - o development of rural transport infrastructure;
 - o enhancement of rural transport services;
 - o provision of non-motorised transport infrastructure and provision of rural passenger transport facilities and rural freight transport logistics

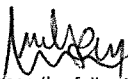
(Print Name Below)

I, L. HLE MDELE

and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated

15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RTSG_ccyy_Mnn.XLS (e.g. GT411_RTSG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act


The onus is on the municipality to confirm that the return has been received by NT

Municipality	EC441 Matatiele
---------------------	------------------------

Financial Year	2016/17
Month End	M10 Apr

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	868,901
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	868,901

LHLE MZELU

 15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

**Public Transport Infrastructure and Systems Grant (PTIG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality

EC441 Matatiele

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total PTIG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total PTIG Funds Spent	0
Total PTIG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- Authorities had to submit priority Statements by end of July 2007.
- Projects related to new or improved infrastructure have to conform to EPWP directives and guidelines
- There should be service level agreement between the transferor and the recipient
- Only qualified professionals should be used to execute the projects
- BEE guidelines and directives of government should be applied where applicable
- Implementing authorities are expected to actively fast-track procurement processes, within the existing legal framework
- Progress reports should be submitted to the Department of Transport on a quarterly basis
- Should the reports show unsatisfactory progress, the Department of Transport will provide the city with external capacity, and provide intensive, direct project management and execution, until such time the project is back on track.

(Print Name Below)

I, LINDA MOKELA
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

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Save file as: Muncde_PTIG_ccyy_Mnn.XLS (e.g. GT411_PTIG_2009_M01.xls)
Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

Dated

15/05/2017

Neighbourhood Development Partnership Grant (NDPG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality	EC441 Matatiele
---------------------	------------------------

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total NDPG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total NDPG Funds Spent	0
Total NDPG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

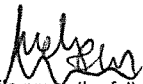
- The receiving officer must submit a milestone payment schedule with budgets and time frames for project implementation.
- Obtain a council resolution striving to achieve measurable outputs

(Print Name Below)

I, LUCIE MDSZELU
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated 15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

**Municipal Systems Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality EC441 Matatiele

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	7,672,000
Received This Month	0
Total MSIG Funds Received	7,672,000
Spent Prior Periods (Since Inception) - See Last Months Form	7,672,000
Spent This Month	0
Total MSIG Funds Spent	7,672,000
Total MSIG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

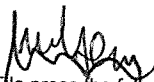
- Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.
- Submission of monthly expenditure reports by the 10th of every month and in accordance with the Division of Revenue Act.

(Print Name Below)

I, LITTLE MOZELU
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated 15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)
Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

**Municipal Drought Relief Grant (MDRG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality EC441 Matatiele

Financial Year	2017/18
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total MDRG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total MDRG Funds Spent	0
Total MDRG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

(Print Name Below)

I, L. LITTLE MOZELU
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated 15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_MDRG_ccyy_Mnn.XLS (e.g. GT411_MDRG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

**Infrastructure Skills Development Grant (ISDG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality EC441 Matatiele

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total ISDG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total ISDG Funds Spent	0
Total ISDG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

(Print Name Below)

I, LITTLE MOZELU

and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated

15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_ISDG_ccyy_Mnn.XLS (e.g. GT000_ISDG_2012_M01.xls)

Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

Municipal Infrastructure Grant (MIG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality

EC441 Matatiele

Financial Year 2016/17

Month End M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	319,757,464
Received This Month	0
Total MIG Funds Received	319,757,464
Spent Prior Periods (Since Inception) - See Last Months Form	303,410,088
Spent This Month	4,454,623
Total MIG Funds Spent	307,864,711
Total MIG funds Received and Not Spent	11,892,753
Percentage of Funds Spent	96.28%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, LINDA MOLECU

, The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls)

Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

Dated 15/05/2017

**Integrated National Electrification Programme Grant (INEG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **EC441 Matatiele**

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	171,800,000
Received This Month	0
Total INEG Funds Received	171,800,000
Spent Prior Periods (Since Inception) - See Last Months Form	139,667,380
Spent This Month	19,131,742
Total INEG Funds Spent	158,799,122
Total INEG funds Received and Not Spent	13,000,878
Percentage of Funds Spent	92.43%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

- Municipalities must contractually undertake to:
 - Account for the allocated funds on a monthly basis by the 10th of every month
 - Pass all benefits to end-customers
 - Not utilize the fund for any purpose other than electrification
 - Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
 - Ring-fence electricity function
 - Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
 - Safety operate and maintain the infrastructure
 - Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.
- Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
- Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.


(Print Name Below)

I, **LUCIE MOZEL**

and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated **15/05/2017**

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Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)
Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

**Energy Efficiency and Demand Side Management Grant (EEDG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality EC441 Matatiele

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total EEDG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total EEDG Funds Spent	0
Total EEDG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

- Implementation of labour intensive methods in accordance with Expanded Public Works Programme (EPWP) guidelines on EEDSM projects

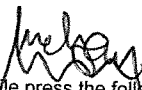
(Print Name Below)

I, LHLE MDZEU

and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated

15/05/2017

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Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

Disaster Relief Grant (DRG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality EC441 Matatiele

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

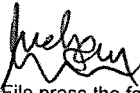
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total DRG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total DRG Funds Spent	0
Total DRG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

(Print Name Below)

I, LINDA MOLEW
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated

15/05/2017

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Save file as: *Muncde_DRG_ccyy_Mnn.XLS* (e.g. *GT411_DRG_2009_M01.xls*)

Muncde = Municipality Code , *ccyy* = Financial Year End , *Mnn* = M01... M12

Expanded Public Works Programme Integrated Grant (PWPG)
Monthly Report as per the Division of Revenue Act

The onus is on the municipality to confirm that the return has been received by NT

Municipality

EC441 Matatiele

Financial Year 2016/17

Month End M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	20,751,000
Received This Month	0
Total PWPG Funds Received	20,751,000
Spent Prior Periods (Since Inception) - See Last Months Form	20,516,066
Spent This Month	0
Total PWPG Funds Spent	20,516,066
Total PWPG funds Received and Not Spent	234,934
Percentage of Funds Spent	98.87%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, LINDA NOZELU

, The Accounting Officer or Delegate certify that the above information is correct
and that this report has been submitted electronically as required.

Signed



Dated 15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_M01.xls)

Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

**Finance Management Grant
Monthly Report as per the Division of Revenue Act**

fax to 012 315 5230 and confirm receipt by calling 012 315 5850
If an email is received by lgdatabase@treasury.gov.za, the municipality should receive a confirmation email.
The onus is on the municipality to confirm that the return has been received by NT

Municipality	EC441 Matatiele	Financial Year	2016/17
		Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	13,525,000
Received This Month	0
Total FMG Funds Received	13,525,000
Spent Prior Periods (Since Inception) - See Last Months Form	13,346,240
Spent This Month	7,795
Total FMG Funds Spent	13,354,035
Total FMG funds Received and Not Spent	170,965
Percentage of Funds Spent	98.74%
Funds Currently Committed but Not Spent	0

Milestones for Assessing Performance Against Reform Objectives

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
Municipal Manager Appointed		6/1/2007	11/18/2009		
CFO Appointed		7/1/2001	3/1/2017		
Interns Appointed	2				
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		2015/16 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2016/17 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework		7/31/2014	7/31/2014	7/31/2015	7/31/2015
Standard Budget Return Completed for Three Years		6/30/2015	5/29/2015	6/30/2016	5/30/2016
Standard Budget Return Submitted Electronically		6/30/2015	5/29/2015	6/30/2016	5/30/2016
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		6/30/2015	6/8/2015	6/30/2016	6/13/2016
BS: Statement of Financial Position		6/30/2015	6/8/2015	6/30/2016	6/13/2016
CA: Capital Acquisitions Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
CFB: Cash Flow Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
GSG: Grant and Subsidies Given		6/30/2015	6/8/2015	6/30/2016	6/13/2016
GSR: Grant and Subsidies Received		6/30/2015	6/8/2015	6/30/2016	6/13/2016
OSB: Statement of Financial Performance Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
OSR: Statement of Financial Performance Revised Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
SP: Strategic Plan (IDP) Reconciliation to Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
AC: Age Creditors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/2017
AD: Age Debtors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/2017
CAA: Capital Acquisitions Actual		7/14/2015	7/14/2015	5/15/2017	5/15/2017
CFA: Cash Flow Actual		7/14/2015	7/14/2015	5/15/2017	5/15/2017
OSA: Statement of Financial Performance Actual		7/14/2015	7/14/2015	5/15/2017	5/15/2017
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		7/1/2007	7/30/2007		
Budget and IDP Process Fully Linked (incl F1)		6/30/2014	6/30/2014		

Updated Documents Attached:

Use this section to indicate if additional documentation is attached	Yes/No
Financial Improvement Check List (FICL)	No
Implementation Plan	No
Quarterly FMG Budget	No
MFMTAP Progress Report	No
Problems / Solutions / Further Assistance Requested	No
Other	No

(Print Name Below)

I, L. H. E. M. N. Z. E. L. U.
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed

Dated 15/05/2017

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Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

Expanded Public Works Programme Integrated Grant to municipalities

Monthly Report as per the Division of Revenue Act

Municipality Name

Matatiele

Budget Allocation for 2016-17 FY

R 1,790,000

Accumulated Expenditure

R 1,555,066

Available Balance

R 234,935

Financial Year

2016-17

Month End

April

Financial Accounting for Grant Funds Received and Expended

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	R -	R -	R -	R -	R 448,000	R 448,000	R 1,253,000	R 1,253,000	R 1,790,000	R 1,790,000	R 1,790,000	R 1,790,000	
Received in the Current Month	R -	R -	R -	R -	R 448,000	R -	R -	R 537,000	R -	R -	R -	R -	
Total EPWP funds Received	R -	R -	R -	R -	R 448,000	R 448,000	R 1,253,000	R 1,790,000	R 1,790,000	R 1,790,000	R 1,790,000	R 1,790,000	
Spent Prior Months (Current Financial year)	R -	R -	R -	R -	R -	R -	R -	R 1,555,066	R 1,555,066	R 1,555,066	R 1,555,066	R 1,555,066	
Spent in the Current Month	R -	R -	R -	R -	R -	R -	R 1,031,468	R 1,555,066	R -	R -	R -	R -	
Accumulated EPWP Expenditure	R -	R -	R -	R -	R -	R 1,031,468	R 523,598	R -	R -	R -	R -	R -	
Total EPWP funds Received and Not Spent	R -	R -	R -	R -	R -	R 1,031,468	R 1,555,066	R 1,555,066	R 1,555,066	R 1,555,066	R 1,555,066	R 1,555,066	
Expenditure Percentage	0%	0%	0%	0%	0%	82%	126%	87%	87%	87%	87%	87%	
Funds Currently Committed but Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Scheduled Transfers Withheld	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	

Comments:

(Print Name Below)

LHLE MDZELU

Certify that this report is correct and that this report has been submitted electronically as required.

Signed.....

Dated 15/05/2017

The Accounting Officer or Delegate certify that the above information is correct

**Urban Settlement Development Grant (USDG)
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality EC441 Matatiele

Financial Year	2016/17
Month End	M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	0
Total USDG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total USDG Funds Spent	0
Total USDG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

(Print Name Below)

I, LHLE MOZELU
and that this report has been submitted electronically as required.

, The Accounting Officer or Delegate certify that the above information is correct

Signed



Dated

15/05/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: *Muncde_USDG_ccyy_Mnn.XLS* (e.g. *GT000_USDG_2011_M01.xls*)

Muncde = Municipality Code , *ccyy* = Financial Year End , *Mnn* = M01... M12



MATATIELE

LOCAL MUNICIPALITY

101 Main Street,

Matatiele

PO Box 35

Matatiele, 4750

Tel: 039 737 1105

Fax: 039 737 3411

**BUDGET AND TREASURY
INTERNAL MEMO**

ENQ:

TO : His Worship: The Mayor
FROM : Municipal Manager
SUBJECT : Schedule C Report M10- April 2017
DATE : 15 May 2017

As required by the Municipal Finance Management Act no. 56 of 2003, 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 provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of the month:

- a) Actual revenue, per revenue source;
- b) Actual borrowings;
- c) Actual expenditure, per vote;
- d) Actual capital expenditure, per vote;
- e) The amount of any allocations received;
- f) Actual expenditure on those allocations, excluding expenditure on –
 - (i) Its share of the local government equitable share; and
 - (ii) Allocations exempted by the annual Division of Revenue from compliance with this paragraph.

Kindly therefore receive the attached for your consideration. Also be advised that the same report has been forwarded to National Treasury and Provincial Treasury. Also, kindly be advised that the same report will be discussed in the Budget and Treasury Standing Committee and Executive Committee for Council consideration.

Dr. DCT. NAKIN
MUNICIPAL MANAGER

Where Nature, Agriculture, Tourism are Investments of Choice.

Electrical Services: Prepaid Sales: Finance Office: Disaster and Fire:
Police(SAPS): Water: Ambulance: Traffic:

Municipal In-year reports & supporting tables

Version 2.7(1)

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Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: EC441 Matatiele ▼

CFO Name: Mr Lihle Ndzelu

Tel: 397378100 Fax: 397373611

E-Mail: lihlendzelu22@gmail.com

Reporting period: M10 April ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

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Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality EC441 Matatiele

Grade

Province EC EASTERN CAPE

Web Address www.matatiele.gov.za

e-mail Address mrawlins@matatiele.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 35

City / Town Matatiele

Postal Code 4730

Street address

Building 104 High Street

Street No. & Name 0

City / Town Matatiele

Postal Code 4730

General Contacts

Telephone number 039-7373565

Fax number 039-7373611

C. POLITICAL LEADERSHIP

Speaker:

Name Cllr N Mshuqwana

Telephone number 039-7373135

Cell number 082-4482588

Fax number 862606882

E-mail address aganya@matatiele.gov.za

Secretary/PA to the Speaker:

Name Miss A Ganya

Telephone number 039-7373135

Cell number 072-1149157

Fax number 086-2606882

E-mail address aganya@matatiele.gov.za

Mayor/Executive Mayor:

Name Cllr MM Mbedla

Telephone number 397378100

Cell number 082-4587347

Fax number 039-7373611

E-mail address momelezimbedla@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

Name Miss A Molozi

Telephone number 397378100

Cell number 737099976

Fax number 937373463

E-mail address amfalozi@matatiele.gov.za

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name Dr DCT Nakin

Telephone number 397378100

Cell number 079-5045760

Fax number 039-7373611

E-mail address manager@matatiele.co.za

Secretary/PA to the Municipal Manager:

Name Miss N C Mbaku

Telephone number 397378100

Cell number 072-9550305

Fax number 039-7373611

E-mail address manager@matatiele.co.za

Chief Financial Officer

Name Mr Lihle Ndzelu

Telephone number 397378100

Cell number 083-6250355

Fax number 397373611

E-mail address lihleNdzelu22@gmail.com

Secretary/PA to the Chief Financial Officer

Name Miss Z Gqada

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Official responsible for submitting financial information

Name Mrs M Rawlins

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Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

Official responsible for submitting financial information

Name

Telephone number

Cell number

Fax number

E-mail address

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M10 April

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	24,194	36,427	36,427	1,822	32,146	36,427	(4,282)	-12%	36,4
Service charges	53,154	57,614	57,614	4,101	46,042	48,012	(1,970)	-4%	57,6
Investment revenue	4,279	5,987	5,987	515	5,381	4,989	392	8%	5,9
Transfers recognised - operational	181,896	177,382	181,818	797	176,883	151,515	25,368	17%	175,0
Other own revenue	12,744	11,946	12,001	1,234	12,325	10,001	2,324	23%	11,9
Total Revenue (excluding capital transfers and contributions)	276,266	289,357	293,848	8,469	272,777	250,945	21,832	9%	286,9
Employee costs	82,539	95,663	86,868	6,195	70,088	72,390	(2,302)	-3%	101,9
Remuneration of Councillors	16,847	18,682	18,682	1,487	14,450	15,568	(1,118)	-7%	18,6
Depreciation & asset impairment	5	14,320	14,270	(6,073)	(6,073)	11,892	(17,964)	-151%	14,3
Finance charges	5	-	-	-	-	-	-	-	-
Materials and bulk purchases	34,111	50,342	50,754	5,434	38,274	42,295	(4,021)	-10%	39,1
Transfers and grants	15,333	19,116	23,025	896	18,379	19,187	(808)	-4%	18,4
Other expenditure	70,737	91,227	99,717	4,710	66,581	83,097	(16,517)	-20%	96,7
Total Expenditure	219,578	289,350	293,315	12,650	201,700	244,429	(42,729)	-17%	289,1
Surplus/(Deficit)	56,688	8	533	(4,180)	71,077	6,515	64,562	991%	(2,1)
Transfers recognised - capital	80,003	124,661	124,661	3,151	75,565	93,496	(17,931)	-19%	127,0
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	136,691	124,669	125,194	(1,030)	146,642	100,011	46,631	47%	124,8
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	136,691	124,669	125,194	(1,030)	146,642	100,011	46,631	47%	124,8
Capital expenditure & funds sources									
Capital expenditure	290,816	154,047	155,394	25,382	104,734	127,539	(22,805)	-18%	76,2
Capital transfers recognised	290,816	154,047	125,168	22,497	90,510	104,307	(13,796)	-13%	76,2
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	30,226	2,885	14,224	25,188	(10,964)	-44%	-
Total sources of capital funds	290,816	154,047	155,394	25,382	104,734	129,495	(24,761)	-19%	76,2
Financial position									
Total current assets	93,990	62,087	62,087	-	182,884	-	-	-	182,8
Total non current assets	723,786	868,621	868,621	-	737,427	-	-	-	737,4
Total current liabilities	21,995	32,767	32,767	-	91,766	-	-	-	91,7
Total non current liabilities	21,363	23,953	23,953	-	24,595	-	-	-	24,5
Community wealth/Equity	774,418	873,988	873,988	-	803,949	-	-	-	803,9
Cash flows									
Net cash from (used) operating	119,092	197,154	197,154	(35,818)	96,641	147,866	51,225	35%	207,6
Net cash from (used) investing	(101,169)	(150,031)	(154,031)	(25,382)	(104,734)	(77,023)	27,711	-36%	(3,4)
Net cash from (used) financing	-	49	-	-	-	(93)	(93)	100%	-
Cash/cash equivalents at the month/year end	48,411	95,582	91,534	(12,790)	40,317	119,160	78,843	66%	261,7
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	4,905	2,586	1,524	1,463	1,210	246	64,885	12,309	89,1
Creditors Age Analysis									
Total Creditors	-	5,786	-	-	-	-	-	-	5,7

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		200,810	207,937	211,080	3,519	207,109	173,281	33,828	20%	207,
Executive and council		-	-	2,268	-	2,164	-	2,164	#DIV/0!	
Budget and treasury office		200,639	206,963	206,963	3,375	204,266	172,469	31,798	18%	206,
Corporate services		171	974	1,850	144	679	812	(133)	-16%	
<i>Community and public safety</i>		20,413	17,351	17,351	1,164	15,117	14,459	658	5%	17,
Community and social services		14,696	17,351	17,351	1,164	15,117	14,459	658	5%	12,
Sport and recreation		586	-	-	-	-	-	-		
Public safety		5,130	-	-	-	-	-	-		4,
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		1,413	1,533	2,146	113	1,148	1,278	(130)	-10%	1,
Planning and development		1,413	1,533	2,146	113	1,148	1,278	(130)	-10%	1,
Road transport		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
<i>Trading services</i>		133,634	187,198	187,913	6,824	124,968	155,998	(31,030)	-20%	187,
Electricity		133,634	187,198	187,913	6,824	124,968	155,998	(31,030)	-20%	187,
Water		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
<i>Other</i>	4	-	-	-	-	-	-	-		
Total Revenue - Standard	2	356,270	414,018	418,489	11,620	348,342	345,015	3,326	1%	413,
Expenditure - Standard										
<i>Governance and administration</i>		100,883	148,012	154,295	9,269	112,215	123,344	(11,129)	-9%	147,
Executive and council		30,012	43,970	47,801	3,205	38,191	36,641	1,549	4%	43,
Budget and treasury office		31,868	56,346	58,761	2,257	40,970	46,955	(5,985)	-13%	56,
Corporate services		39,003	47,697	47,734	3,807	33,054	39,747	(6,693)	-17%	47,
<i>Community and public safety</i>		37,609	39,866	38,828	1,458	26,428	33,222	(6,794)	-20%	43,
Community and social services		18,627	22,751	22,651	399	14,836	18,959	(4,123)	-22%	24,
Sport and recreation		3,874	2,041	1,991	111	1,483	1,701	(218)	-13%	
Public safety		13,059	15,074	14,186	947	10,110	12,562	(2,453)	-20%	15,
Housing		2,049	-	-	-	-	-	-		3,
Health		-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		15,974	14,178	14,369	230	9,014	11,815	(2,801)	-24%	14,
Planning and development		15,974	14,178	14,369	230	9,014	11,815	(2,801)	-24%	14,
Road transport		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
<i>Trading services</i>		65,112	87,294	85,823	1,693	54,043	72,745	(18,702)	-26%	83,
Electricity		65,112	87,294	85,823	1,693	54,043	72,745	(18,702)	-26%	83,
Water		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
<i>Other</i>		-	-	-	-	-	-	-		
Total Expenditure - Standard	3	219,578	289,350	293,315	12,649	201,700	241,125	(39,425)	-16%	289,
Surplus/ (Deficit) for the year		136,691	124,668	125,174	(1,029)	146,642	103,890	42,752	41%	124,

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		200,810	207,937	211,080	3,519	207,109	173,281	33,828	20%	207,937
Executive and council		-	-	2,268	-	2,164	-	2,164	#DIV/0!	-
Mayor and Council		-	-	35	-	35	-	35	#DIV/0!	-
Municipal Manager		-	-	2,233	-	2,129	-	2,129	#DIV/0!	-
Budget and treasury office		200,639	206,963	206,963	3,375	204,266	172,469	31,798	0	206,963
Corporate services		171	974	1,850	144	679	812	(133)	(0)	974
Human Resources		171	-	-	-	-	-	-	-	300
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	974	1,850	144	679	812	(133)	(0)	674
Community and public safety		20,413	17,351	17,351	1,164	15,117	14,459	658	0	17,451
Community and social services		14,696	17,351	17,351	1,164	15,117	14,459	658	0	12,573
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		14,696	17,351	17,351	1,164	15,117	14,459	658	0	12,573
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		586	-	-	-	-	-	-	-	-
Public safety		5,130	-	-	-	-	-	-	-	4,778
Police		-	-	-	-	-	-	-	-	-
Fire		5,130	-	-	-	-	-	-	-	4,778
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	100
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,413	1,533	2,146	113	1,148	1,278	(130)	(0)	1,513
Planning and development		1,413	1,533	2,146	113	1,148	1,278	(130)	(0)	1,513
Economic Development/Planning		1,413	1,533	2,146	113	1,148	1,278	(130)	(0)	1,513
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		133,634	187,198	187,913	6,824	124,968	155,998	(31,030)	(0)	187,098
Electricity		133,634	187,198	187,913	6,824	124,968	155,998	(31,030)	(0)	187,098
Electricity Distribution		133,634	187,198	187,913	6,824	124,968	155,998	(31,030)	(0)	187,098

Expenditure - Standard										
Municipal governance and administration	100,883	148,012	148,012	9,269	112,215	123,344	(11,129)	(0)	147,812	
Executive and council	30,012	43,970	47,801	3,205	38,191	36,641	1,549	0	43,970	
Mayor and Council	25,959	38,408	40,006	2,888	31,674	32,007	(333)	(0)	38,408	
Municipal Manager	4,053	5,562	7,795	317	6,517	4,635	1,882	0	5,562	
Budget and treasury office	31,868	56,346	58,761	2,257	40,970	46,955	(5,985)	(0)	56,346	
Corporate services	39,003	47,697	47,734	3,807	33,054	39,747	(6,693)	(0)	47,497	
Human Resources	5,327	8,860	8,691	754	6,462	7,383	(921)	(0)	8,860	
Information Technology	5,498	8,489	8,111	591	5,125	7,074	(1,949)	(0)	8,489	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	27,178	30,348	30,932	2,461	21,467	25,290	(3,823)	(0)	30,148	
Community and public safety	37,609	39,866	38,828	1,458	26,428	33,222	(6,794)	(0)	43,564	
Community and social services	18,627	22,751	22,651	399	14,836	18,959	(4,123)	(0)	24,792	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	18,627	22,751	22,651	399	14,836	18,959	(4,123)	(0)	24,792	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	3,874	2,041	1,991	111	1,483	1,701	(218)	(0)	-	
Public safety	13,059	15,074	14,186	947	10,110	12,562	(2,453)	(0)	15,074	
Police	-	-	-	-	-	-	-	-	-	
Fire	13,059	15,074	14,186	947	10,110	12,562	(2,453)	(0)	15,074	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	2,049	-	-	-	-	-	-	-	3,698	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	15,974	14,178	14,369	230	9,014	11,815	(2,801)	(0)	14,178	
Planning and development	15,974	14,178	14,369	230	9,014	11,815	(2,801)	(0)	14,178	
Economic Development/Planning	15,974	14,178	14,369	230	9,014	11,815	(2,801)	(0)	14,178	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	65,112	87,294	85,823	1,693	54,043	72,745	(18,702)	(0)	83,596	
Electricity	65,112	87,294	85,823	1,693	54,043	72,745	(18,702)	(0)	83,596	
Electricity Distribution	65,112	87,294	85,823	1,693	54,043	72,745	(18,702)	(0)	83,596	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	219,578	289,350	287,032	12,649	201,700	241,125	(39,425)	(0)	289,150
Surplus/ (Deficit) for the year		136,691	124,668	131,457	(1,029)	146,642	103,890	42,752	0	124,848

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive & Council			145	-	2,268	-	2,164	-	2,164	#DIV/0!	206,963
Vote 2 - Budget & Finance			200,639	206,963	206,963	3,375	204,266	172,469	31,798	18.4%	206,963
Vote 3 - Corporate			171	974	1,850	144	679	1,542	(863)	-56.0%	1,850
Vote 4 - Development & Planning			1,268	1,533	2,146	113	1,148	1,788	(640)	-35.8%	2,146
Vote 5 - Community			20,413	17,351	17,351	1,164	15,117	14,459	658	4.6%	17,351
Vote 6 - Infrastructure			133,634	187,198	187,913	6,824	124,968	156,594	(31,626)	-20.2%	187,913
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-		
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 Revenue by Vote		2	356,270	414,018	418,489	11,620	348,342	346,851	1,491	0.4%	418,489
Expenditure by Vote		1									
Vote 1 - Executive & Council			35,864	43,970	47,801	3,205	38,191	39,834	(1,643)	-4.1%	47,801
Vote 2 - Budget & Finance			31,868	56,346	58,761	2,257	40,970	48,967	(7,998)	-16.3%	58,761
Vote 3 - Corporate			39,003	47,696	47,735	3,807	33,054	39,779	(6,725)	-16.9%	47,735
Vote 4 - Development & Planning			10,122	14,178	14,369	230	9,014	11,974	(2,960)	-24.7%	14,369
Vote 5 - Community			35,560	39,866	38,828	1,458	26,428	32,357	(5,929)	-18.3%	38,828
Vote 6 - Infrastructure			67,161	87,294	85,823	1,693	54,043	71,519	(17,475)	-24.4%	85,823
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-		
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-		
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 Expenditure by Vote		2	219,578	289,350	293,315	12,649	201,700	244,429	(42,729)	-17.5%	293,315
Surplus/ (Deficit) for the year		2	136,691	124,668	125,174	(1,029)	146,642	102,422	44,220	43.2%	125,174

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description R thousand	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote	1								%	
Vote 1 - Executive & Council		145	-	2,268	-	2,164	-	2,164	#DIV/0!	-
1.1 - Communications		-	-	35	-	35	-	35	#DIV/0!	-
1.2 - Council		-	-	-	-	-	-	-	-	1020
1.3 - IDP		145	-	-	-	-	-	-	-	1005
1.4 - Internal Audit		-	-	-	-	-	-	-	-	1015
1.5 - Municipal Manager		-	-	-	-	-	-	-	-	1030
1.6 - SPU		-	2,233	-	2,129	-	2,129	#DIV/0!	-	1010
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	1025
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Finance		206,639	206,963	206,963	3,375	204,266	172,469	31,798	18%	206,963
2.1 - Budget & Reporting		165,994	159,971	159,971	333	160,387	133,309	27,078	20%	159,971
2.2 - Financial Reporting & Assets Management		-	-	-	-	-	-	-	-	2015
2.3 - Governance		-	-	-	-	-	-	-	-	2030
2.4 - Income & Expenditure		34,645	46,992	46,992	3,042	43,880	39,160	4,720	12%	46,992
2.5 - SCM		-	-	-	-	-	-	-	-	2020
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	2025
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		171	974	1,850	144	679	1,542	(863)	-56%	974
3.1 - Administrations		-	674	1,550	90	498	1,292	(794)	-61%	674
3.2 - Council Support		-	-	-	-	-	-	-	-	2530
3.3 - Governance		-	-	-	-	-	-	-	-	2541
3.4 - HR		171	300	300	54	181	250	(69)	-28%	300
3.5 - IT		-	-	-	-	-	-	-	-	2545
3.6 - Legal		-	-	-	-	-	-	-	-	2540
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Development & Planning		1,268	1,533	2,146	113	1,148	1,788	(640)	-36%	1,363
4.1 - EPWP		-	-	-	-	-	-	-	-	3536
4.2 - Governance		-	-	-	-	-	-	-	-	3540
4.3 - Humans Settlements		-	-	-	-	-	-	-	-	3535
4.4 - LED		1,016	1,274	1,630	3	865	1,358	(493)	-36%	1,274
4.5 - Planning		252	110	415	105	258	346	(88)	-25%	90
idp		-	150	100	5	25	83	(59)	-71%	N/A
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Community		20,413	17,351	17,351	1,164	15,117	14,459	658	5%	17,351
5.1 - Environmental Service		12,922	12,573	12,573	736	11,326	10,478	848	8%	12,573
5.2 - Governance		(6)	-	-	-	-	-	-	-	3035
5.3 - Library		-	-	-	-	-	-	-	-	3096
5.4 - Musuem		-	-	-	-	-	-	-	-	3010
5.5 - Public Amenities		-	-	-	-	-	-	-	-	3030
5.6 - Public Amenities		586	-	-	-	-	-	-	-	3005
5.7 - Public Safety		5,130	4,778	4,778	428	3,791	3,981	(190)	-5%	4,778
5.8 - Solid Waste		-	-	-	-	-	-	-	-	3074
5.9 - Solid Waste		-	-	-	-	-	-	-	-	3050
5.10 - Housing		-	-	-	-	-	-	-	-	4030
5.11 - EPWP		1,780	-	-	-	-	-	-	-	3095
Vote 6 - Infrastructure		133,634	187,198	187,913	6,824	124,968	156,594	(31,626)	-20%	187,198
6.1 - Civil		10	47,035	47,035	2,344	27,711	39,196	(11,485)	-29%	47,035
6.2 - Electricity		85,980	140,063	140,063	4,194	96,851	116,719	(19,868)	-17%	140,063
6.3 - Governance		-	-	-	-	-	-	-	-	4040
6.4 - PMU		47,644	-	-	-	-	-	-	-	4050
6.5 - Human Settlement		-	100	815	285	406	679	(273)	-40%	100
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	4045
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	4035
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

7.6 - [Name of sub-vote]
7.7 - [Name of sub-vote]
7.8 - [Name of sub-vote]
7.9 - [Name of sub-vote]
7.10 - [Name of sub-vote]
Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]
8.2 - [Name of sub-vote]
8.3 - [Name of sub-vote]
8.4 - [Name of sub-vote]
8.5 - [Name of sub-vote]
8.6 - [Name of sub-vote]
8.7 - [Name of sub-vote]
8.8 - [Name of sub-vote]
8.9 - [Name of sub-vote]
8.10 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]
9.2 - [Name of sub-vote]
9.3 - [Name of sub-vote]
9.4 - [Name of sub-vote]
9.5 - [Name of sub-vote]
9.6 - [Name of sub-vote]
9.7 - [Name of sub-vote]
9.8 - [Name of sub-vote]
9.9 - [Name of sub-vote]
9.10 - [Name of sub-vote]
Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]
10.2 - [Name of sub-vote]
10.3 - [Name of sub-vote]
10.4 - [Name of sub-vote]
10.5 - [Name of sub-vote]
10.6 - [Name of sub-vote]
10.7 - [Name of sub-vote]
10.8 - [Name of sub-vote]
10.9 - [Name of sub-vote]
10.10 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

[illegible]

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	219,578	289,350	293,315	12,649	201,700	244,429	(42,729)	(0)	280,368
Surplus/ (Deficit) for the year	2	136,691	124,668	125,174	(1,029)	146,642	102,422	44,220	0	133,481

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Table 04 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April										
Description	Ref	2015/16	Budget Year 2016/17							
		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		24,194	36,427	36,427	1,822	32,146	36,427	(4,282)	-12%	36,
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		45,534	49,536	49,536	3,370	38,821	41,280	(2,459)	-6%	49,
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		7,619	8,078	8,078	731	7,221	6,732	489	7%	8,
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		582	734	734	58	520	611	(92)	-15%	-
Interest earned - external investments		4,279	5,987	5,987	515	5,381	4,989	392	8%	5,
Interest earned - outstanding debtors		5,393	4,277	4,277	679	5,878	3,564	2,313	65%	4,
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2,737	2,730	2,730	125	1,750	2,275	(525)	-23%	2,
Licences and permits		2,395	2,048	2,048	302	2,032	1,706	325	19%	2,
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		181,896	177,382	181,818	797	176,883	151,515	25,368	17%	175,
Other revenue		1,744	2,143	2,198	70	1,601	1,832	(231)	-13%	2,
Gains on disposal of PPE		(107)	15	15	-	545	13	533	4262%	-
Total Revenue (excluding capital transfers and contributions)		276,266	289,357	293,848	8,469	272,777	250,945	21,832	9%	286,
Expenditure By Type										
Employee related costs		82,539	95,663	86,868	6,195	70,088	72,390	(2,302)	-3%	101,
Remuneration of councillors		16,847	18,682	18,682	1,487	14,450	15,568	(1,118)	-7%	18,
Debt impairment		-	5,000	5,000	-	-	4,167	(4,167)	-100%	5,
Depreciation & asset impairment		5	14,320	14,270	(6,073)	(6,073)	11,892	(17,964)	-151%	14,
Finance charges		5	-	-	-	-	-	-	-	-
Bulk purchases		34,111	39,100	39,100	4,565	30,268	32,583	(2,315)	-7%	39,
Other materials		-	11,242	11,654	869	8,006	9,712	(1,705)	-18%	-
Contracted services		12,894	24,408	26,573	1,320	18,292	22,144	(3,852)	-17%	24,
Transfers and grants		15,333	19,116	23,025	896	18,379	19,187	(808)	-4%	18,
Other expenditure		57,844	61,819	68,144	3,390	48,288	56,786	(8,498)	-15%	67,
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		219,578	289,350	293,315	12,650	201,700	244,429	(42,729)	-17%	289,
Surplus/(Deficit)		56,688	8	533	(4,180)	71,077	6,515	64,562	0	(2,
Transfers recognised - capital		80,003	124,661	124,661	3,151	75,565	93,496	(17,931)	(0)	127,
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		136,691	124,669	125,194	(1,030)	146,642	100,011			124,
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		136,691	124,669	125,194	(1,030)	146,642	100,011			124,
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		136,691	124,669	125,194	(1,030)	146,642	100,011			124,
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		136,691	124,669	125,194	(1,030)	146,642	100,011			124,

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Development & Planning		-	-	-	-	-	-	-	-	-
Vote 5 - Community		-	-	-	-	-	-	-	-	-
Vote 6 - Infrastructure		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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 - Executive & Council		1,603	-	1,115	-	1,106	-	1,106	#DIV/0!	-
Vote 2 - Budget & Finance		11,239	100	4,330	3,239	6,471	83	6,388	7666%	130
Vote 3 - Corporate		5,077	1,480	1,744	(10)	843	1,233	(390)	-32%	1,680
Vote 4 - Development & Planning		5,797	2,905	3,402	(1)	2,337	2,421	(84)	-3%	2,875
Vote 5 - Community		18,222	7,651	2,577	(885)	2,627	5,543	(2,916)	-53%	4,650
Vote 6 - Infrastructure		248,878	141,911	142,227	23,038	91,350	118,259	(26,909)	-23%	66,911
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
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	290,816	154,047	155,394	25,382	104,734	127,539	(22,805)	-18%	76,246
Total Capital Expenditure		290,816	154,047	155,394	25,382	104,734	127,539	(22,805)	-18%	76,246
Capital Expenditure - Standard Classification										
Governance and administration		17,919	1,580	7,189	3,229	8,420	5,062	3,359	66%	1,810
Executive and council		1,603	-	1,115	-	1,106	-	1,106	#DIV/0!	-
Budget and treasury office		11,239	100	4,330	3,239	6,493	3,608	2,885	80%	130
Corporate services		5,077	1,480	1,744	(10)	821	1,453	(632)	-43%	1,680
Community and public safety		18,222	7,651	2,577	(885)	2,626	2,147	479	22%	4,650
Community and social services		18,222	7,651	2,577	(885)	2,626	2,147	479	22%	4,650
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5,797	2,905	3,402	(1)	2,337	2,835	(497)	-18%	2,875
Planning and development		5,797	2,905	3,402	(1)	2,337	2,835	(497)	-18%	2,875
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		248,878	141,911	142,227	23,038	91,350	118,522	(27,172)	-23%	66,911
Electricity		248,878	141,911	142,227	23,038	91,350	118,522	(27,172)	-23%	66,911
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	290,816	154,047	155,394	25,382	104,734	128,566	(23,832)	-19%	76,246
Funded by:										
National Government		290,816	154,047	125,168	22,497	90,510	104,307	(13,796)	-13%	76,246
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		290,816	154,047	125,168	22,497	90,510	104,307	(13,796)	-13%	76,246
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	30,226	2,885	14,224	25,188	(10,964)	-44%	-
Total Capital Funding		290,816	154,047	155,394	25,382	104,734	129,495	(24,761)	-19%	76,246

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Includes finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

Vote Description		Ref	2015/16	Budget Year 2016/17							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
1											
Vote 1 - Executive & Council											
1.1 - Communications											
1.2 - Council											
1.3 - IDP											
1.4 - Internal Audit											
1.5 - Municipal Manager											
1.6 - SPU											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Budget & Finance											
2.1 - Budget & Reporting											
2.2 - Financial Reporting & Assets Management											
2.3 - Governance											
2.4 - Income & Expenditure											
2.5 - SCM											
2.6 - [Name of sub-vote]											
2.7 - [Name of sub-vote]											
2.8 - [Name of sub-vote]											
2.9 - [Name of sub-vote]											
2.10 - [Name of sub-vote]											
Vote 3 - Corporate											
3.1 - Administrations											
3.2 - Council Support											
3.3 - Governance											
3.4 - HR											
3.5 - IT											
3.6 - Legal											
3.7 - [Name of sub-vote]											
3.8 - [Name of sub-vote]											
3.9 - [Name of sub-vote]											
3.10 - [Name of sub-vote]											
Vote 4 - Development & Planning											
4.1 - EPWP											
4.2 - Governance											
4.3 - Humans Settlements											
4.4 - LED											
4.5 - Planning											
4.6 - [Name of sub-vote]											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - Community											
5.1 - Environmental Service											
5.2 - Governance											
5.3 - Library											
5.4 - Museum											
5.5 - Public Amenities											
5.6 - Public Amenities											
5.7 - Public Safety											
5.8 - Solid Waste											
5.9 - Solid Waste											
5.10 - Housing											
5.11 - EPWP											
Vote 6 - Infrastructure											
6.1 - Civil											
6.2 - Electricity											
6.3 - Governance											
6.4 - PMU											
6.5 - Human Settlement											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
Vote 7 - [NAME OF VOTE 7]											
7.1 - [Name of sub-vote]											
7.2 - [Name of sub-vote]											
7.3 - [Name of sub-vote]											
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7.6 - [Name of sub-vote]
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Vote 8 - [NAME OF VOTE 8]
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Vote 9 - [NAME OF VOTE 9]
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10.9 - [Name of sub-vote]
10.10 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

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Vote 8 - [NAME OF VOTE 8]
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Vote 9 - [NAME OF VOTE 9]
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Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]
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10.9 - [Name of sub-vote]
10.10 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6,216	9,131	9,131	-	-
Call investment deposits		42,194	21,330	21,330	119,408	119,408
Consumer debtors		7,360	12,299	12,299	31,076	31,076
Other debtors		37,234	17,848	17,848	31,313	31,313
Current portion of long-term receivables		-	-	-	-	-
Inventory		986	1,479	1,479	1,087	1,087
Total current assets		93,990	62,087	62,087	182,884	182,884
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,891	19,174	19,174	21,614	21,614
Investments in Associate		-	-	-	-	-
Property, plant and equipment		701,222	846,457	846,457	715,496	715,496
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		672	2,990	2,990	316	316
Other non-current assets		-	-	-	-	-
Total non current assets		723,786	868,621	868,621	737,427	737,427
TOTAL ASSETS		817,776	930,708	930,708	920,311	920,311
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		279	379	379	286	286
Trade and other payables		20,926	30,919	30,919	90,691	90,691
Provisions		790	1,469	1,469	789	789
Total current liabilities		21,995	32,767	32,767	91,766	91,766
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		21,363	23,953	23,953	24,595	24,595
Total non current liabilities		21,363	23,953	23,953	24,595	24,595
TOTAL LIABILITIES		43,358	56,720	56,720	116,362	116,362
NET ASSETS	2	774,418	873,988	873,988	803,949	803,949
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		678,660	559,364	559,364	714,030	714,030
Reserves		95,758	314,624	314,624	89,919	89,919
TOTAL COMMUNITY WEALTH/EQUITY	2	774,418	873,988	873,988	803,949	803,949

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		24,194	25,257	25,257	1,822	32,141	18,943	13,198	70%	1
Service charges		54,645	39,946	39,946	4,101	46,042	29,960	16,082	54%	12
Other revenue		16,980	7,654	7,654	4,444	(4,699)	5,741	(10,439)	-182%	5
Government - operating		262,982	177,382	177,382			133,037	(133,037)	-100%	212
Government - capital			124,661	124,661	(35)	302,466	93,496	208,970	224%	46
Interest		9,672	10,264	10,264	1,194	11,259	7,698	3,561	46%	
Dividends			-	-			-	-		
Payments										
Suppliers and employees		(249,374)	(148,910)	(148,910)	(47,343)	(290,568)	(111,683)	178,885	-160%	(68)
Finance charges		(5)	(39,100)	(39,100)			(29,325)	(29,325)	100%	
Transfers and Grants							-	-		(2)
NET CASH FROM/(USED) OPERATING ACTIVITIES		119,092	197,154	197,154	(35,818)	96,641	147,866	51,225	35%	207
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		335	4,015	15	-	-	-	-		
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		
Payments										
Capital assets		(101,503)	(154,046)	(154,046)	(25,382)	(104,734)	(77,023)	27,711	-36%	(3)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,169)	(150,031)	(154,031)	(25,382)	(104,734)	(77,023)	27,711	-36%	(3)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits			49	-	-	-	(93)	93	-100%	
Payments										
		-	-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	49	-	-	-	(93)	93	#VALUE!	
NET INCREASE/ (DECREASE) IN CASH HELD		17,924	47,172	43,123	(61,200)	(8,093)	70,750			204
Cash/cash equivalents at beginning:		30,487	48,411	48,411	48,411	48,411	48,411			57
Cash/cash equivalents at month/year end:		48,411	95,582	91,534	(12,790)	40,317	119,160			261

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(4,282)	Yearly rates raised, rates over period of 10 months	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(2,459)	Percentage will average out, in winter season consumption increase	
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	489	not applicable under 10%	
	Service charges - other	-		
	Rental of facilities and equipment	(92)	Re access at income budgets for rental of sport and stadium hire	
	Interest earned - external investments	392	not applicable under 10%	
	Interest earned - outstanding debtors	2,313	Increasing of ourstanding debtors	
	Dividends received	-		
	Fines	(525)	To re access at income as at adjustment budget	
	Licences and permits	325	To re access at income as at adjustment budget	
	Agency services	-		
	Transfers recognised - operational	25,368	Equitable share received in 3 tranches	
	Other revenue	(231)	Re access at budget for tenderdocuments and building plans	
	Gains on disposal of PPE	533	Journals to be entered, wrong amounts receipted to this acc	
2	Expenditure By Type			
	Employee related costs	(2,302)	not applicable under 10%	
	Remuneration of councillors	(1,118)	not applicable under 10%	
	Debt impairment	(4,167)	Year end transactions	
	Depreciation & asset impairment	(17,964)	Journals to be entered, incorrect transactions	
	Finance charges	-		
	Bulk purchases	(2,315)	not applicable under 10%	
	Other materials	(1,705)	Managers to re look at expenditure budgets	
	Contracted services	(3,852)	To re acces budget	
	Transfers and grants	(808)	not applicable under 10%	
	Other expenditure	(8,498)	Managers to re look at expenditure budgets	
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council			
	Budget and treasury office	2,885	Smart Grid - capital as per 2nd adjustment budget	
	Corporate services	(632)	Implementation stage	
	Community and public safety			
	Community and social services	479	Journals to be entered on allocations	
	Sport and recreation	-		
	Public safety	-		
	Housing	-		
	Health	(497)	Journals to be entered on allocations	
	Economic and environmental services			
	Planning and development	-		
	Road transport	-		
	Environmental protection	(27,172)	Manager to report on capital progress	
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	-		
	Waste management	-		
	Other	(23,832)	Manager to report on capital progress	
4	Financial Position			
5	Cash Flow			
6	Measurable performance			
7	Municipal Entities			

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

1. Operating and Non-Operating Budget Statement - performance indicators - MTU April							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.9%	4.9%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		2.7%	3.5%	3.5%	11.3%	11.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	427.3%	189.5%	189.5%	199.3%	199.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		220.1%	93.0%	93.0%	130.1%	130.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.1%	10.4%	10.3%	22.9%	21.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	33.1%	29.6%	25.7%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	4.9%	4.9%	0.0%	6.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2016/17											
R thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,903	616	278	321	121	128	2,629	-	5,996	3,199	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,181	508	275	250	237	(229)	39,609	49	41,860	39,916	-	-
Receivables from Exchange Transactions - Waste Water Management	1500									-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	602	332	233	189	178	106	8,763		10,404	9,236	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	28	19	2	8	2	2			62	12	-	-
Interest on Arrear Debtor Accounts	1810	679	666	660	653	644	639	181	12,261	16,382	14,377	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-	-	-
Other	1900	512	445	75	41	28	(399)	13,703		14,405	13,373	-	-
Total By Income Source	2000	4,905	2,586	1,524	1,463	1,210	246	64,885	12,309	89,129	80,113	-	-
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	37	15	8,822	10	10	(171)	28,897		37,620	28,746	-	-
Commercial	2300	2,736	214	496	33	36	(157)	1,590	0	4,948	1,501	-	-
Households	2400	1,172	1,326	6,919	399	383	(135)	22,096	48	32,209	22,792	-	-
Other	2500	961	1,031	(14,714)	1,021	782	710	12,300	12,261	14,351	27,074	-	-
Total By Customer Group	2600	4,905	2,586	1,524	1,463	1,210	246	64,885	12,309	89,129	80,113	-	-

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2016/17								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	-								
Bulk Water	0200									
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700		5,786							5,
Auditor General	0800									
Other	0900		-							
Total By Customer Type	1000	-	5,786	-	-	-	-	-	-	5,

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market va at end of month
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	142,872	(23,465)	119,
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	-	-	
Municipality sub-total					-		142,872	(23,465)	119,
<u>Entities</u>									
Entities sub-total					-		-	-	
TOTAL INVESTMENTS AND INTEREST	2				-		142,872	(23,465)	119,

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		176,181	179,586	179,586	-	179,586	-	179,586	#DIV/0!	180,49'
EQUITABLE SHARE		176,181	176,181	176,181	-	176,181	-	176,181	#DIV/0!	176,18'
FINANCE MANAGEMENT GRANT		-	1,625	1,625	-	1,625	-	1,625	#DIV/0!	1,60(
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		-	-	-	-	-	-	-	-	93(
EPWP		-	1,780	1,780	-	1,780	-	1,780	#DIV/0!	1,78(
Provincial Government:	3	-	-	-	-	-	-	-	-	-
ASSETS REGISTER		-	-	-	-	-	-	-	-	-
CONFERENCE & LODGE CENTR		-	-	-	-	-	-	-	-	-
ESTABLISHMENT PLAN	4	-	-	-	-	-	-	-	-	-
NATURE RESERVE		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
ELECTIONS IEC SUPPORT		-	-	-	-	-	-	-	-	-
PMS (ALFRED NZO)		-	-	-	-	-	-	-	-	-
Other grant providers:		271	300	300	-	123	-	123	#DIV/0!	30(
IDP FUND		100	-	-	-	-	-	-	-	-
LUMS		-	-	-	-	-	-	-	-	-
BUY BACK CENTRE		-	-	-	-	-	-	-	-	-
MOUNTAIN DAM LINE		-	-	-	-	-	-	-	-	-
TYRE RECYCLING CENTRE		-	-	-	-	-	-	-	-	-
CEDARVILLE EMG FARMERS		-	-	-	-	-	-	-	-	-
DISASTER FUND		-	-	-	-	-	-	-	-	-
KZN MPMS		-	-	-	-	-	-	-	-	-
KZN CAPACITY BUILDING		-	-	-	-	-	-	-	-	-
BALANCE ORGANISATION STR UCTURE		-	-	-	-	-	-	-	-	-
LED PROJECTS		-	-	-	-	-	-	-	-	-
MUSEUM ARTS & CULTURE		-	-	-	-	-	-	-	-	-
SMALL TOWN & RURAL VILL		-	-	-	-	-	-	-	-	-
VUNA AWARDS		-	-	-	-	-	-	-	-	-
FIFA WORLD CUP		-	-	-	-	-	-	-	-	-
LIBRARY UPGRADE		-	-	-	-	-	-	-	-	-
LED SALARIES GRANT		-	-	-	-	-	-	-	-	-
SPATIAL DEVELOPMENT ANZ		-	-	-	-	-	-	-	-	-
FAR; REV & PAYROLL ENCHA		-	-	-	-	-	-	-	-	-
LED GRAIN STORAGE		-	-	-	-	-	-	-	-	-
SETA		171	300	300	-	123	-	-	-	30(
Total Operating Transfers and Grants	5	176,452	179,886	179,886	-	179,709	-	179,709	#DIV/0!	180,79'
Capital Transfers and Grants										
National Government:		47,644	47,644	47,644	-	47,644	-	47,644	#DIV/0!	47,64'
MUNICIPAL INFRASTRUCTURE GRANT		47,644	47,644	47,644	-	47,644	-	47,644	#DIV/0!	47,64'
Provincial Government:		-	-	-	-	-	-	-	-	-
GREENEST TOWN(DEDEA)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		23,000	80,000	80,000	-	80,000	-	80,000	#DIV/0!	30,00(
SWIMMING POOL UPGRADE		-	-	-	-	-	-	-	-	-
UMZIMVUBU PROJECTS		-	-	-	-	-	-	-	-	-
DME ELEC		23,000	80,000	80,000	-	80,000	-	80,000	#DIV/0!	30,00(
Total Capital Transfers and Grants	5	70,644	127,644	127,644	-	127,644	-	127,644	#DIV/0!	77,64'
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	247,096	307,530	307,530	-	307,353	-	307,353	#DIV/0!	258,43'

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Appendix Table 6: (7) Monthly Budget Statement - transfers and grant expenditure - M10 April										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		180,491	179,561	179,561	14,690	149,827	149,353	474	0.3%	180,491
EQUITABLE SHARE		176,181	176,181	176,181	14,682	146,818	146,818	-		176,181
FINANCE MANAGEMENT GRANT		1,600	1,600	1,600	8	1,454	1,200	254	21.2%	1,600
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		930	-	-	-	-	-	-		930
EPWP		1,780	1,780	1,780	-	1,555	1,335	220	16.5%	1,780
Provincial Government:		0	-	-	-	-	-	-		-
ASSETS REGISTER		0	-	-	-	-	-	-		-
CONFERENCE & LODGE CENTR		0	-	-	-	-	-	-		-
ESTABLISHMENT PLAN		-	-	-	-	-	-	-		-
NATURE RESERVE		-	-	-	-	-	-	-		-
District Municipality:		10	-	-	-	-	-	-		-
ELECTIONS IEC SUPPORT		-	-	-	-	-	-	-		-
PMS (ALFRED NZO)		10	-	-	-	-	-	-		-
Other grant providers:		3,297	300	300	41	83	-	83	#DIV/0!	3,297
IDP Fund		-	-	-	-	-	-	-		-
LUMS		47	-	-	-	-	-	-		-
BUY BACK CENTRE		11	-	-	-	-	-	-		-
MOUNTAIN DAM LINE		-	-	-	-	-	-	-		-
TYRE RECYLCING CENTRE		13	-	-	-	-	-	-		-
CEDARVILLE EMG FARMERS		-	-	-	-	-	-	-		-
DISASTER FUND		-	-	-	-	-	-	-		-
KZN MPMS		50	-	-	-	-	-	-		-
KZN CAPACITY BUILDING		6	-	-	-	-	-	-		-
BALANCE ORGANISATION STR UCTURE		-	-	-	-	-	-	-		-
LED PROJECTS		101	-	-	-	-	-	-		-
MUSUEM ARTS & CULTURE		-	-	-	-	-	-	-		-
SMALL TOWN & RURAL VILL		46	-	-	-	-	-	-		-
VUNA AWARDS		-	-	-	-	-	-	-		-
FIFA WORLD CUP		-	-	-	-	-	-	-		-
LIBRARY UPGRADE		26	-	-	-	-	-	-		-
LED SALARIES GRANT		18	-	-	-	-	-	-		-
SPATIAL DEVELOPMENT ANZ		141	-	-	-	-	-	-		-
FAR; REV & PAYROLL ENCHA		2,359	-	-	-	-	-	-		-
LED GRAIN STORAGE		307	-	-	-	-	-	-		-
SETA		171	300	300	41	83	-	83	#DIV/0!	3,297
Total operating expenditure of Transfers and Grants:		183,798	179,861	179,861	14,731	149,910	149,353	557	0.4%	180,798
Capital expenditure of Transfers and Grants										
National Government:		47,644	47,644	47,644	-	35,545	39,703	(4,158)	-10.5%	47,644
MUNICIPAL INFRASTRUCTURE GRANT		47,644	47,644	47,644	-	35,545	39,703	(4,158)	-10.5%	47,644
Provincial Government:		-	-	-	-	-	-	-		-
GREENEST TOWN(DEDEA)		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		30,008	80,000	80,000	-	66,999	66,667	332	0.5%	30,008
SWIMMING POOL UPGRADE		8	-	-	-	-	-	-		-
UMZIMVUBU PROJECTS		-	-	-	-	-	-	-		-
DME ELEC		30,000	80,000	80,000	-	66,999	66,667	332	0.5%	30,008
Total capital expenditure of Transfers and Grants		77,652	127,644	127,644	-	102,544	106,370	(3,826)	-3.6%	77,652
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261,450	307,505	307,505	14,731	252,454	255,723	(3,269)	-1.3%	258,450

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EQUITABLE SHARE					-	
FINANCE MANAGEMENT GRANT					-	
Provincial Government:		-	-	-	-	
ASSETS REGISTER					-	
ESTABLISHMENT PLAN					-	
NATURE RESERVE					-	
District Municipality:		-	-	-	-	
ELECTIONS IEC SUPPORT					-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
MUNICIPAL INFRASTRUCTURE GRANT					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration		Ref	2015/16	Budget Year 2016/17							
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
	Basic Salaries and Wages		11 216	11 478	11 478	981	9 901	7 652	2 249	29%	11 478
	Pension and UIF Contributions		348	515	515	44	285	341	(57)	-17%	515
	Medical Aid Contributions		376	119	319	44	368	213	156	73%	119
	Motor Vehicle Allowance		954	1 333	1 333	33	351	888	(537)	-60%	1 333
	Cellphone Allowance		1 065	1 174	1 174	101	990	783	207	28%	1 174
	Housing Allowances		2 887	4 063	3 853	283	2 254	2 575	(321)	-12%	4 063
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Sub Total - Councillors	4	16 847	18 682	18 682	1 486	14 150	12 454	1 696	14%	18 682
	% increase			10.9%	10.9%						10.9%
Senior Managers of the Municipality											
	Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
	% increase	4	-	-	-	-	-	-	-	-	-
Other Municipal Staff											
	Basic Salaries and Wages		63 449	69 506	65 734	4 674	55 133	43 823	11 310	26%	69 506
	Pension and UIF Contributions		7 956	10 225	9 951	714	6 824	6 641	184	3%	10 225
	Medical Aid Contributions		2 100	3 302	3 295	212	1 858	2 197	(308)	-14%	3 302
	Overtime		2 001	1 511	1 651	85	1 229	1 101	129	12%	1 511
	Performance Bonus		(115)	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		2 647	2 845	2 845	222	2 552	1 896	656	35%	2 845
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		1 198	2 053	2 053	201	2 051	1 376	675	49%	2 053
	Other benefits and allowances		3 294	6 217	1 089	75	322	726	(404)	-56%	6 217
	Payments in lieu of leave		-	2 000	2 000	-	-	1 333	(1 333)	-100%	2 000
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	2	-	4 250	4 250	-	-	2 833	(2 833)	-100%	4 250
	Sub Total - Other Municipal Staff		82 539	101 919	92 888	6 184	69 998	61 926	8 073	13%	101 919
	% increase	4		23.5%	12.5%						23.5%
Total Parent Municipality			99 386	120 601	111 570	7 670	84 149	74 380	9 769	13%	120 601
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Board Fees		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
	% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities											
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
	% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities											
	Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
	Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
	Medical Aid Contributions		-	-	-	-	-	-	-	-	-
	Overtime		-	-	-	-	-	-	-	-	-
	Performance Bonus		-	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
	Cellphone Allowance		-	-	-	-	-	-	-	-	-
	Housing Allowances		-	-	-	-	-	-	-	-	-
	Other benefits and allowances		-	-	-	-	-	-	-	-	-
	Payments in lieu of leave		-	-	-	-	-	-	-	-	-
	Long service awards		-	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
	% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			99 386	120 601	111 570	7 670	84 149	74 380	9 769	13%	120 601
	% increase	4		21.3%	12.3%						21.3%
TOTAL MANAGERS AND STAFF			82 539	101 919	92 888	6 184	69 998	61 926	8 073	13%	101 919

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description		Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands		1															
Cash Receipts By Source																	
	Property rates		15,794	1,828	1,827	1,826	1,755	1,829	1,827	1,829	1,808	1,822	-	4,282	36,427	-	-
	Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		9,916	(3,786)	5,288	4,232	2,758	4,766	4,214	3,929	4,134	3,370	-	10,715	49,536	-	-
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse		728	716	730	672	736	730	729	725	724	731	-	-	-	-	-
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	8,078	-	-
	Rental of facilities and equipment		44	56	58	67	49	47	51	44	53	58	-	-	-	-	-
	Interest earned - external investments		13	686	396	508	488	526	844	818	588	515	-	206	734	-	-
	Interest earned - outstanding debtors		414	453	455	568	632	669	666	669	672	679	-	606	5,987	-	-
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	(1,601)	4,277	-	-
	Fines		156	146	279	143	154	125	120	157	137	125	-	-	-	-	-
	Licences and permits		195	218	204	194	166	140	190	300	329	302	-	959	2,730	-	-
	Agency services		-	-	-	-	-	-	-	-	-	-	-	(361)	2,048	-	-
	Transfer receipts - operating		70,944	54	93	339	80	50,342	7,850	967	43,287	797	-	(14,309)	175,031	-	-
	Other revenue		102	140	200	56	111	484	462	87	167	70	-	67	2,123	-	-
Cash Receipts by Source			98,306	512	9,532	8,607	6,928	59,658	16,953	9,525	51,899	8,469	15,161	1,422	286,971	-	-
Other Cash Flows by Source																	
	Transfer receipts - capital		-	123	2,273	14,974	4,226	8,081	10,927	15,936	18,003	3,151	10,584	-	127,012	-	-
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	15	-	-	-
	Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source			98,306	635	11,804	23,581	11,154	67,739	27,880	25,461	69,902	11,620	25,745	40,171	413,998	-	-
Cash Payments by Type																	
	Employee related costs		6,271	6,924	6,551	6,681	9,558	7,076	7,193	7,044	6,595	6,195	8,493	-	101,919	-	-
	Remuneration of councillors		1,283	1,244	1,565	1,419	1,385	1,385	1,385	1,828	1,488	1,487	1,557	2,674	18,682	-	-
	Interest paid		-	-	-	0	-	-	-	-	-	-	-	(9)	-	-	-
	Bulk purchases - Electricity		4,444	4,764	3,681	2,554	2,589	2,546	2,580	-	(328)	(6,073)	3,258	19,086	39,100	-	-
	Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials		331	191	1,950	375	165	695	891	2,547	-	4,565	-	(11,709)	-	-	-
	Contracted services		644	1,576	1,078	2,645	1,809	3,434	1,937	829	1,650	869	2,034	5,902	24,408	-	-
	Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	2,568	1,281	1,320	-	(5,169)	-	-	-
	Grants and subsidies paid - other		722	1,555	3,454	1,411	1,346	2,618	2,129	2,327	1,921	896	1,535	(1,498)	18,416	-	-
	General expenses		2,100	4,584	6,589	5,506	5,384	4,908	2,787	5,087	7,814	3,390	5,609	13,548	67,305	-	-
Cash Payments by Type			15,796	20,839	24,868	20,591	22,236	22,662	18,901	22,229	20,400	12,650	22,486	46,171	269,830	-	-
Other Cash Flows/Payments by Type																	
	Capital assets		1,178	8,017	8,139	3,892	7,648	13,437	14,754	16,070	4,005	2,000	6,354	(9,249)	76,246	-	-
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type			16,974	28,856	33,007	24,483	29,884	36,099	33,655	38,299	24,405	14,650	28,840	35,922	346,076	-	-
NET INCREASE/(DECREASE) IN CASH HELD			81,332	(28,221)	(21,203)	(903)	(18,731)	31,640	(5,775)	(12,838)	45,497	(3,030)	(3,094)	3,248	67,923	-	-
Cash/cash equivalents at the month/year beginning:			48,411	129,742	101,521	80,318	79,415	60,685	92,325	86,550	73,712	119,209	116,179	113,085	48,411	116,333	116,333

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

[illegible]

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		12,837	12,837	1,178	1,178	12,837	11,659	90.8%	1%
August		12,837	12,837	8,017	9,195	25,674	16,479	64.2%	6%
September		12,837	12,837	4,306	13,502	38,511	25,009	64.9%	9%
October		12,837	12,837	7,726	21,228	51,348	30,120	58.7%	14%
November		12,837	12,837	7,648	28,876	64,185	35,309	55.0%	19%
December		12,837	12,837	13,412	42,287	77,022	34,735	45.1%	27%
January		12,837	12,837	14,779	57,067	89,859	32,792	36.5%	37%
February		12,837	12,837	16,070	73,136	102,696	29,560	28.8%	47%
March		12,837	12,837	6,217	79,353	115,533	36,180	31.3%	52%
April		12,837	12,837	25,382	104,735	128,370	23,635	18.4%	
May		12,837	12,837	-		141,207	-		
June	290,816	12,837	12,837	-		154,044	-		
Total Capital expenditure	290,816	154,044	154,044	104,735					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		187,785	40,389	40,389	-	-	20,123	20,123	100.0%	40,389
Infrastructure - Road transport		106,659	32,889	32,889	-	-	16,763	16,763	100.0%	32,889
Roads, Pavements & Bridges		106,659	32,889	32,889	-	-	16,763	16,763	100.0%	32,889
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		70,223	4,150	4,150	-	-	3,360	3,360	100.0%	4,150
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		9,885	-	-	-	-	-	-	-	-
Street Lighting		60,338	4,150	4,150	-	-	3,360	3,360	100.0%	4,150
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		10,903	3,350	3,350	-	-	-	-	-	3,350
Waste Management		8,057	1,000	1,000	-	-	-	-	-	1,000
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		2,846	2,350	2,350	-	-	-	-	-	2,350
Community		32,460	8,206	8,206	-	-	450	450	100.0%	8,206
Parks & gardens		66	-	-	-	-	-	-	-	-
Sportsfields & stadia		12,702	7,856	7,856	-	-	67	67	100.0%	7,856
Swimming pools		115	-	-	-	-	-	-	-	-
Community halls		5,800	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		2,014	-	-	-	-	-	-	-	-
Fire, safety & emergency		857	100	100	-	-	17	17	100.0%	100
Security and policing		4,380	250	250	-	-	333	333	100.0%	250
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		500	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		6,027	-	-	-	-	33	33	100.0%	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		70,567	27,521	27,521	-	-	6,185	6,185	100.0%	27,521
General vehicles		10,380	500	500	-	-	-	-	-	500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		5,892	900	900	-	-	67	67	100.0%	900
Computers - hardware/equipment		4,205	30	30	-	-	50	50	100.0%	30
Furniture and other office equipment		4,021	175	175	-	-	735	735	100.0%	175
Abattoirs		-	2,800	2,800	-	-	-	-	-	2,800
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		41,579	21,566	21,566	-	-	5,200	5,200	100.0%	21,566
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		4,490	1,550	1,550	-	-	133	133	100.0%	1,550
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		3	130	130	-	-	100	100	100.0%	130
Computers - software & programming		3	130	130	-	-	100	100	100.0%	130
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	290,816	76,246	76,246	-	-	26,857	26,857	100.0%	76,246

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

check balance -77,801,200 -79,148,135 -25,382,075 -104,734,311 -100,681,833

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

[illegible]

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

[illegible]

[illegible]