		NATIONAL TREA	ASURY (NT)					
MONTHLY F	REPORT - FINANCE MA	ANAGEMENT GRA	NT (FMG) - DIVISION O	F REVENUE ACT	(DoRA)			
Note - Must be faxed to - 012 - 315 5230/ 085 650 5417 & emailed to fing@reasury.gov.za. The municipality is re	equired to confirm receipt by	calling 012 395 6541/6	506					
Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments.  Name of Municipality	The Municipality is required	to provide comments a	and supporting documentation	n where necessary.				
Financial Year 2016/17 Month M10 April								
FATO APPE			***************************************					
Section A: Previous Financial Year								
Financial Management Grant Received and Expenditure Incurred 2015/16  Total FMG received	Rand				Commer	ıt		***************************************
Total FMG Expenditure	1,600,000 1,600,000	00				***************************************		****
FMG unspent FMG unspent and returned to the National Revenue Fund		00 Note - If funds co	mmitted, provide supportir	na documentation b	v 30 August Diagra	mate that this ab		
Total FMG unspent as at end of financial year	0.	Note - This shoul	rnmitted, provide supportir d only be unspent FMG fu d be monies appraved by	nds returned to the	National Revenue F	und	жиа посъе в педаз	re amount.
Section B: Current Financial Year 2016/17		1	o De manes approved by	ivr as ronover	*			
Financial Management Grant Received and Expenditure Incurred	Rand						·	
Total FMG received for current financial year	1,625,000.0	<del>∞</del>			Commen	t		
Total unspent FMG approved for rollover (Refer to Section A: A15) Total FMG received	1,625,000	00]		~~~				
Total spent year -lo-date (See last months return - Section B: A33)  Total spending this month	1,446,239 (	30 Please note for Ju	ity's return, this amount we	ould be 0.				
- Interns Stipend/Salary and Training	7,795 0 7,795 0	JU]						
Training in support of Minimum Competency Regulations     Towards Budget and Treasury Office (BTO) capacity		-						
Towards SCMInternal Audit (IA)/Audit Committee capacity     Towards adoption and implementation of Sytems of Delegation	2. A							
Requisition, Upgrading and Maintenance of Financial Systems and Miscoa     Preparation and timely submission of Annual Financial Statements for audio	1,000,000,000,000,000							
Support implementation of corrective actions to address audit findings     Preparation and implementation of Financial Recovery Plans	90000000000000000000000000000000000000							
Address shortcomings identified in the FMCMM Assessment report	gander er den der	1				~~~		
Total FMG spent Percentage spent	1,454,034 0							
Total FMG unspent for current financial year		1	·	****				
	170,966.0	0	Note - AO/MM must re	turn any unspent F	MG allocations not a	pproved for rollo	ver, 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 comme	encement of the new			····			
Performance Information: Institutional		1	CFU Acting	Indiments thereafter	within 30 days		MM Acting	
Appointment of appropriately skilled CFO consistent with the competency remistions	Yes/No Yes	Number 1	Yes/ No No		Name of CFO LIHLE NDZELU		(Yes/No)	Name of MM
Appointment of appropriately skilled Internal Audit personnel	Yes Yes	4			THILE NOZELO		No	HAN CRYSOGONUS TSHEPANG N
Appointment of appropriately skilled SCM personnel Number of interns appointed	Yes	4						· · · · · · · · · · · · · · · · · · ·
Does the municipality have Systems of Delegation in place	Yes	2	1					
		T	T	Y**				
Section D: (Current Financial Year)	Audit Outcome	Audit Outcome	Audit Action Plan in place	Audit Action Plac Implemented	Total number of items on Audit	Number of items	Number of items	
Performance Information: Audit Outcomes			(Yes/ No)	(Yes/No)	Action	completed or the Audit	outstanding on the audit action	
	2014/15	2015/16	<u> </u>	<u></u>		Action Plan	plan	Planned completion date
Audit Outcome achieved	Unqualified	Unqualified		**************************************				
Audit Action Plan			Yes	Yes	9	6	3	30/06/2016
	Development of an	I			Total number of	Number of	Number of	Planned completion date
	action plan to address the	l			items on the FMCMM and	items	items	Francieu Completion date
erformance Information: Financial Management Capability Maturity Module (FMCMM)	shortcomings identified in	Modules and ratio	s that the municipality w	vill be addressing	ratio Action plan	completed on the FMCMM	outstanding on the FMCMM	
	FMCMM and ratio					and ratio Action Plan	and ratio action	
id the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio	assessment report		·					
- Table 1			None			WHEELS.		
he FMCMM action plan must be submitted to NT by 30 September and a progress report on					0	21	0	N/A
nplementation of the plan on a quarterly basis thereof		BRIDGESTANI.						
	T	Shared	Г Т					
erformance information; internal Audit Units (IA) and Audit Committees (AC)		Outsourced Co-Sourced	No of Resolutions and	Number	Number			
ternal Audit Unit Established	Yes/No	inhouse	recommendations	Implemented	Outstanding			1
udit Committee Established	Yes Yes	Co- Sourced Outsourced				*****	***************************************	
esolutions and recommendations of IA esolutions and recommendations of AC			0	5.1.1.1.1.1. <b>0</b> 3.1.1.1.1.1.1.	0 1	- 0		
onfirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee	J		elas ericeo cargañas		0.000	0		
The recomming Officer & Chief Financial Officer or Delegates								
	1 1							
1 was token	Limbo.							1
me of the Chief Financial Officer - LIHLE HDZELY Signature	MIN	,	Date: 157	05/217	,			
,	17/		Daily	<del></del>				
me of the Chief Financial Officer. LIHLE HDZELY Signature DAMIAN CTYSOGORYS	1		Date - 15					
me of the Accounting Officer . TSHEPANO MAKIN	么少		10	och .				
Signature		Name of Street, or other Persons	Date - 1 3	-3/01/				
								- 1

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

2150

3000

**Total Current Assets** 

**Total Assets** 

End

Year	Month	C33 (1)C 1	onownig i	keys at the same time with Caps Lock off: Ctrl Shift S	
End	End	Mun	Item	Detail	
2017	Apr	EC441	0100	COMMUNITY WEALTH / EQUITY	Actual M10 Apr
			0110	Community Wealth	
			0600	Housing Development Fund	_
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	89,919,413
			0680	Minorities Interests	714,029,850
			0690	Total Community Wealth / Equity	0
			0700	Non-Current Liabilities	803,949,263
			0900	Borrowing	•
			0910	Non-Current Provisions	0
			1000	Total Non-Current Liabilities	24,595,429
			2300	Current Liabilities	24,595,429
			2400	Consumer Deposits	200.044
			2500	Provisions	286,044
			2600	Creditors	789,008
			2610	Conditional Grants and Receipts	16,688,899
			2700	Bank Overdraft	54,138,325
			2800	Borrowing	19,864,217
			1600	Total Current Liabilities	01.766.403
			1650	Total Net Assets and Liabilities	91,766,493
			1100	ASSETS	920,311,185
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	715,496,094
			1400	Non-Current Investments	7 10,490,094
			1500	Long-term Receivables	0
			1401	Investment Property	21,614,400
			1402	Investment in Associate	21,014,400
			1403	Agricultural	Ö
			1404	Biological	0
			1405	Intangible	316,419
			1406	Other Non-Current Assets	010,410
			2900	Total Non-Current Assets	737,426,913
			1700	Current Assets	707,120,070
			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	400.004.000

182,884,272

920,311,185

	EC441
	<u>#</u>
3050 3070 3070 3070 3070 3070 3110 3110 3120 3130 3130 3130 3130 313	3000 3010 3020 3030 3040
Service charges - water revenue Service charges - etfuse revenue Service charges - etfuse revenue Service charges - other Service charges - other Service charges - other Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividents received Fines Licences and permits Agency services Transfer receipts - capital Contributions recognised - capital & Contributions recognised - capital Contributions recognised - capital & Contributions recognised - capital Contributions recognised - capital & Contribution Increase (increase) in consumer deposits Decrease (increase) in con-current debtors Decrease (increase) in non-current debtors Decrease (increase) in non-current investments Cash Payments by Type Employee related costs Remuneration of councillors Collection costs Interest paid Bulk purchases - Electricity Bulk purchases - Water & Sewer Contracted services Grants and subsidies paid - other municipalities General expenses Grants and subsidies paid - other General expenses Grants and s	
728,340,35 44,210,74 12,541,72 413,975,30 156,079,08 194,725,09 70,944,000,00 98,203,855 98,203,855 98,203,855 6,271,266,24 1,283,450,24 1,283,450,24 1,283,450,24 1,78,140,79 644,159,69 644,159,69 644,159,69 67,203,73,80 30,288,099 67,905,738 11,778,141,68 15,316,773,80 30,288,099 67,905,738 68,410,554 11,316,310	July 15,793,533.66 9,916,449.05
715.544.14 56.285.54 686,385.35 422,531.50 146,211.17 218,085.24 54,481.81 371,900 123,493.52 123,493.52 124,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,318.59 1,244,601 18,017,343.88 180,544.29 18,017,343.88 180,744.29 18,017,343.88 180,743.38	Aug 1,827,904,04 (3,785,549,13)
730,302.75 57,792.25 57,792.25 396,422.67 455,395.90 279,458.94 204,399.76 2,221,598.46 4,000.00 11,464.696 144,030.13 11,608.726 6,551,096.52 1,565,174.43 1,565,174.43 1,078,191.70 3,453,894.18 1,950,481.05 18,244,341 4,306,260.95 (10,019,272.86) 112,543,399 1,25	1,827,482,49
4,232,329,29 4,232,329,29 671,755,60 59,252,61 508,234,91 143,283,01 194,312,00 338,923,49 8,542,784 14,974,094,73 1,419,238,07 1,419,238,07 1,419,238,07 1,419,238,07 1,419,238,07 1,419,238,07 1,419,238,07 1,412,088 375,201,63 1,411,208,85 375,201,63 1,411,208,85 375,201,63 1,411,208,85 375,201,63 1,411,208,85 375,201,63 15,118,039 1,282,168 81,917,10 15,624,721 1,862,168 81,917,10 98,810,078	1,826,298.66
3.494,381,00 (100,00) (100,00) (8.397,515,00) 48,804,00 1.119,450,00 153,872,00 34,607,00 68,960,434 98,607,00 1,384,977,00 2,588,508,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,384,977,00 1,387,1991 1,774,387,00 5,461,519,00 68,371,991 1,774,387,00 70,146,378 91,810,078 98,810,078	Month 5 Nov 1,831,793.00
5.496.465.00 (100.00) (7.734.556.00) 46.574.00 1.195.088.00 1.25.447.00 139.713.00 26.414.272.00 (1.299.617.00) 26.212.410 7.075.623.00 1.384.976.00 1.384.976.00 1.384.976.00 2.545.782.00 942.808.00 3.434.435.00 (5.6,256.714.00) 5.362.284.00 -35.773.806 (1.304.503.00) -37.078.309 83.290.719 98.624.134 161.914.853	Month 6 Dec 1,829,124.00
4,942,516.00 50,884.00 1,509,890.00 (112,735,888.00) 120,355.00 190,035.00 11,285,881.00) 1,91,109,693 7,193,294.00 1,384,976.00 1,384,976.00 1,384,976.00 2,579,777.00 890,632.00 1,384,978.00 1,385,186.00 7,005,815.00 35,424,578 (95,353,166.00) -59,928,588 31,181,105 161,914,853 130,733,748	Month 7 Jan 1,826,863.00
4,652,709,00  44,426,00 1,487,003,00 7,127,501,00 309,865,00 147,189,00 12,202,735,00 (2,637,151,00) 25,163,738  25,163,738  25,163,738  7,043,860,00 1,827,796,00 1,827,796,00 1,827,796,00 1,827,796,00 1,827,834,00 1,827,845,00 1,827,845,00 1,827,845,00 1,827,845,00 1,827,845,00 1,827,845,00 1,828,945,334,00 6,945,334,00 5,126,545,00 1,828,95,00 95,744,864,00 110,434,442 -85,270,674 45,463,074	Month 8 Feb 1,829,461.00
4.857,441.00 8.635.00 53.269.00 1.259,875.00 1.54,577.00 294,641.00 172,194.00 268,197,000.00 1.574,579.00 68.375,530 328,284.00 328,793,814 6.594,941.00 2,080,343.00 2,080,343.00 2,080,343.00 1,280,532.00 1,280,532.00 1,280,532.00 1,280,532.00 5,313,749.00 2,86,77,980 1,650,248.00 2,89,771.00 289,771.00	Month 9 Mar 1,803,379.00
4,101,183,000 58,332,00 1,193,545,00 (3,053,175,00) 302,417,00 105,278,00 3,888,265,00 7,010,018,00 15,418,895 (3,893,948,00) 1,418,7,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,487,131,00 1,319,697,00	Month 10 Apr 1,822,052.00
0 0 0 0 51,800,520 0 51,800,520	Month 11 May
0 0 0 0 51,800,520	Month 12 June

Matatiele Local Municipality Total Outstanding Government Debt As At April 2017

	Total R'000	50,532,584	50,532,584
	Other	•	
	Rural Development & Land Reform	234,482	234,482
1	District unicipality uffred Nzo		11,319,975
Name of Department	Health	200,1-4,1	1,724,088
Name of	Department of Infrastructure Roads & Development/LIM Transport DEV		-
	Roads & Transport		
	Assesmsnt Rates Public Works 28,787,006	28.787,006	
	Services Public Works 8,394,010	8,394,010	
	Education 73,025	73,025	
	Municipality MATATIELE LOCAL MUNICIPALITY	I O I A I	

Year Month  Find End Mun Item Detail  End End Mun Item Detail  End End Mun Item Detail  C440  Receivables from Exchange Transactions - Water Management  1200 Trade and Other Receivables from Exchange Transactions - Electricity  1400 Receivables from Exchange Transactions - Water Management  1500 Receivables from Exchange Transactions - Water Management  1500 Receivables from Exchange Transactions - Waste Management  1500 Receivables from Exchange Transactions - Waste Management  1500 Receivables from Exchange Transactions - Property Reales  1600 Receivables from Exchange Transactions - Property Reales  1600 Receivables from Exchange Transactions - Property Reales  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Exchange Transactions - Property Rental Debtors  1700 Receivables from Ex
0 - 30 Days (oractions - Water 0 1,903,398 (oractions - Electricity 1,903,398 (oractions Rates 1,180,752 (oractions Rangement 601,928 (oractions Expenditure 678,927 (oractions Expenditur
actions - Water 1,9 perty Rates 1,19 Alace Management 66 Rental Debtors 5
the following keys at the same time with Caps Lock off. Ctrl Shift S  The control of the control
£ 70

Impairment -Bad Debts i.t.o Council Policy

Actual Bad Debts Written Off against Debtors

Total

Over 1 Year

181 Days -1 Year

151 -180 Days

121 -150 Days

000000000

0 10,403,549 62,041 16,381,763

0 12,260,556

0 181,199 8,762,637

106,121 2,106 638,747

178,197 2,106 643,852

14,405,262 89,128,980

0 12,309,108

13,702,683 64,884,531

-399,052 246,437

28,405

41,194

75,077 1,524,292

444,930 2,586,103

512,025 4,905,321

Total By Income Source Debtors Age Analysis By Customer Group Organs of State

Other

5,995,968

0 0 48,552

0 2,628,737 39,609,275

127,698

120,890 236,901

00000

00000

37,620,294 4,948,138 32,209,141 14,351,407 89,128,980

0 79 48,472 12,260,557 12,309,108

28,897,241 1,590,449 22,096,405 12,300,436 64,884,531

-170,799 -157,368 -134,940 709,544 246,437

9,877 35,820 382,551 782,103 1,210,351

9,936 32,516 399,365 1,021,020 1,462,837

8,822,400 496,177 6,919,274 -14,713,559 1,524,292

15,024 214,281 1,326,028 1,030,770 2,586,103

36,615 2,736,184 1,171,986 960,536 4,905,321

Commercial Households Other Total By Customer Group 1820 1900 2000 2100 2200 2300 2400 2500

Notes:

Property Rental Deblors: 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.

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts written off during the month impairment contribution is done in a structured manner.

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The aim of this schedule is to ensure that the impairment approach as part of the accounting policy if a formule to calculate impairment is not in place this is a tool that can be used to develop such a formule and get it approved as part of the accounting policy

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 (e.g.: 2005 for year 2004 fo

AC: AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as: Muncde\_AC\_coy\_Mnn.XLS (e.g.: GT411\_AC\_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.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
If (and only it) Creditors per function not available, list top 10 creditors by name
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Year Month
And Mun Item Detail
End End Mun Item Detail
2017 M10 EC441 0100 Bulk Electricity

181 Days - 1 Year 1 Year 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
180 Days 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
150 Days 000000000000000000000000000000000000
-120 Days 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
-19 8 vs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
06 Days 00 00 00 00 00 00 00
0 - 30 Days 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Detail  Bulk Water  Bulk Water  PAYE deductions  VAT (output less input) Pensions / Retirement deductions  Loan repayments  Trade Creditors  Auditor General Other  Creditor 1  Creditor 2  Creditor 4  Creditor 5  Creditor 6  Creditor 6  Creditor 6  Creditor 7  Creditor 8  Creditor 9  Creditor 9  Creditor 9  Creditor 10  Total
ttem 0100 0200 0200 0300 0300 0400 0500 0400 0500 0600 0700 0700 0700 1700 1700 1700 17
Mun EC441

5.786,383 10,902,516 16.688,899 16.000,000

Vear 1

#### 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
			maponaca

The state of the s	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	
Total WSOG Funds Received	
Spent Prior Periods (Since Inception) - See Last Months Form	
Spent This Month	
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	0.00%
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)

1, LITLE MOXELY

, The Ac<del>counting Office</del>r or Delegate certify that the above information is correct

15/05/217

Dated

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\_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		
EC	Financial Year	2016/17
		M10 Apr

Financial Accounting for Grant Funds Received and Expended	Financial Accounting for Gran	Funds Received and Expended
--	-------------------------------	-----------------------------

Rand
0
U
0
0
0
U
- 0
0.00%
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:
  - development of rural transport infrastructure;
  - 0 enhancement of rural transport services;
  - provision of non-motorised transport infrastructure and provision of rural passenger transport facilities and rural freight transport logistics

(Print Name Below)

LIMIE MOZELL

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

Dated 15/05/217

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\_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			
миниранцу	EC441 Matatiele	Financial Year	2016/17
		Month End	M10 Apr

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	868.901
Contracted Services	0
Other Expenditure	
Total Repairs and Maintenance Expenditure	868.901

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			25.000,000,000,000				
	1		 EC441 Mata	itiele	Financial Year	2016/17	
					Month End	M10 Apr	

Financial	Accounting for	Grant Fund	c Dessited	and Expended
		Crant I unu	s received	and Expended

The street and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	0
Received This Month	
Total PTIG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	
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	0.0078
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)
-------------	--------

1, LIHLE MOZELL

, The Ac<del>sounting Office</del>r or Delegate certify that the above information is correct

and that this report has been submitted electronically as required.

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

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

## 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		
Spent This Month	0	
Total NDPG Funds Spent	0	
Total NDPG funds Received and Not Spent		
Percentage of Funds Spent	0.00%	
Funds Currently Committed but Not Spent	0	
Scheduled Transfers Withheld		
(Print Name Below)		
(Print Name Below) I, しいれいき トルシンこと へ ind that this report has been submitted electronically as required.	, The Accounting Officer or Delegate certify	that the above information is correct

## 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

	EC441 Matatiele	Financial Year   2016/17
		Month End M10 Apr
Financial Accounting for Grant Funds Received and Expended		
expended	DI	
Received Prior Periods (Since Inception) - See Last Months Form	Rand	
Received This Month	7,672,000	
Total MSIG Funds Received	7 672 000	
Spent Prior Periods (Since Inception) - See Last Months Form	7,672,000	
Spent This Month	7,672,000	
Total MSIG Funds Spent	7 672 000	
Total MSIG funds Received and Not Spent	7,672,000	
Percentage of Funds Spent	100 0000	
Funds Currently Committed but Not Spent	100.00%	
Scheduled Transfers Withheld	0	
·		
·		
·		
,		
Submission of monthly expenditure reports by the 10th of every month an	d in accordance wit the Division of Re	

# 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	ō		
Spent This Month			
Total MDRG Funds Spent	0		
Total MDRG funds Received and Not Spent			
Percentage of Funds Spent	0.00%		
Funds Currently Committed but Not Spent	0		
Scheduled Transfers Withheld	0		

(Print Name Below)

1. LIHLE MOZELY

Municipalita

, 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\_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

	EC441 Matatiele	Financial Year 2016/17
		Month End M10 Apr
Financial Accounting for Grant Funds Received and Expended		
e construint and steceived and Expended	Bond	
Received Prior Periods (Since Inception) - See Last Months Form	Rand	
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	<u> </u>	
Total ISDG funds Received and Not Spent	0	
Percentage of Funds Spent	0	
Funds Currently Committed but Not Spent	0.00%	
Scheduled Transfers Withheld	0 0	
(Print Name Below)		
1. LIHLE MBZELL	. The A <del>ccounting Offic</del> er or Delegate co	artify that the above information is
	, The A <del>ccounting Offic</del> er or Delegate co	ertify that the above information is correct

#### 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	inancial Year	2016/17
	<u>N</u>	Nonth 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	30.2078
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

-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

-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)

MOZELY LIHLE

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

15/05/20

and that this report has been submitted electronically as required.

To Save File ple To Save File pless the following keys at the same time with Caps Loc Save file as: Muncde\_MIG\_ccyy\_Mnn.XLS (e.g. GT411\_MIG\_2009\_M01.xls) Howing keys at the same time with Caps Lock off: Ctrl Shift S

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

EC441\_MIG\_2017\_M10

### 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	22.,000,000
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	92.4070
Scheduled Transfers Withheld	
	100 100 100 100 100 100 100 100 100 100

#### 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
- 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)

MOZELY LIHE

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

Dated 15/05/217

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\_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 Mangement 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	6		
Received This Month	T N		
Total EEDG Funds Received			
Spent Prior Periods (Since Inception) - See Last Months Form	ă		
Spent This Month			
Total EEDG Funds Spent			

0.00%

#### Conditions:

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

(Print Name Below)

1, LIHLE MOZELL

Total EEDG funds Received and Not Spent

Funds Currently Committed but Not Spent

Percentage of Funds Spent

Scheduled Transfers Withheld

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

and that this report has been submitted electronically as required.

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

Save file as: Muncde\_EEDG\_ccyy\_Mnn.XLS (e.g. GT411\_EEDG\_2009\_M01.xls)
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 Creek Funds David Land		
Financial Accounting for Grant Funds Received and Expended		
Received Prior Periods (Since Inception) - See Last Months Form	Rand	
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	
Funds Currently Committed but Not Spent	0.00%	
Scheduled Transfers Withheld	0 0	
(Print Name Below)		
and that this report has been submitted electronically as required.	, The A <del>ccounting Office</del> r or Delegate cer	tify that the above information is correct

15/05/217

Dated

Signed
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S 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	90.87 %	
Scheduled Transfers Withheld	Section of the sectio	
Conditions:		
Conditions:		

Dated 15/05/217

Signed To Save File press

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 Matati	ele		Financial Yea	r 2016/17
				Month End	M10 Apr
Financial Accounting for Grant Funds Received and Expended		<del></del>			
mandal Accounting for Grant Funds Received and Expended	Donal	7			
Received Prior Periods (Since Inception) - See Last Months Form	Rand 13,525,00				
Received This Month	13,323,00				
Total FMG Funds Received	13,525,00				
Spent Prior Periods (Since Inception) - See Last Months Form	13,346,24				
Spent This Month	7,79				
Total FMG Funds Spent	13,354,03				
Total FMG funds Received and Not Spent	170,969	7			
Percentage of Funds Spent	98.74%				
Funds Currently Committed but Not Spent	(	]			
Atlicator of a Access in D. C.					
Milestones for Assessing Performance Against Reform Objectives					
	Number	Target Date	Actual Date		
Municipal Manager Appointed		(ccyy/mm/dd)	(ccyy/mm/dd)	]	
CFO Appointed		6/1/2007			
Interns Appointed	Bris investigate energia y con	7/1/2001	3/1/2017	4	
Interns To Be Appointed	2				
Capacity Sufficient to Implement Reforms	0				
odpodity dumoient to implement Reforms					
		2015/16		2016/17	
		Target Date	Actual Date	Target Date	Actual Date
Three-year Budget Tabled to Council According to Framework		(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/dd)
Standard Budget Return Completed for Three Years		7/31/2014	All the state of t		The transfer and the state of t
Standard Budget Return Submitted Electronically		6/30/2015		6/30/2016	
Reform Budget Return Completed and Submitted Electronically		6/30/2015	5/29/2015	6/30/2016	5/30/201
AM: Capital Asset Management		6/30/2015	6/8/2015	6/00/0040	
BS: Statement of Financial Position		6/30/2015	6/8/2015		
CA: Capital Acquisitions Budget		6/30/2015	6/8/2015	6/30/2016	6/13/201
CFB: Cash Flow Budget		6/30/2015	6/8/2015	6/30/2016	6/13/201
GSG: Grant and Subsidies Given		6/30/2015	6/8/2015	6/30/2016	6/13/201
GSR: Grant and Subsidies Received		6/30/2015	6/8/2015	6/30/2016 6/30/2016	6/13/201
OSB: Statement of Financial Performance Budget		6/30/2015	6/8/2015	6/30/2016	6/13/201
OSR: Statement of Financial Performance Revised Budget		6/30/2015	6/8/2015	6/30/2016	6/13/201 6/13/201
SP: Strategic Plan (IDP) Reconciliation to Budget		6/30/2015	6/8/2015	6/30/2016	6/13/201
AC: Age Creditors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/201
AD: Age Debtors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/201
CAA: Capital Acquisitions Actual		7/14/2015	7/14/2015	5/15/2017	5/15/201
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
	1	Target Date	Actual Date		
		ccyy/mm/dd)	(ccyy/mm/dd)		
AMAP Fully Implemented		7/1/2007	7/30/2007		
udget and IDP Process Fully Linked (incl F1)	<u> </u>	6/30/2014	6/30/2014		
ndated Decuments Attacked					
pdated Documents Attached: se this section to indicate if additional documentation is attached					
Financial Improvement Check List (FICL)	Yes/No				
Implementation Plan	No				
Quarterly FMG Budget	No				
MFMTAP Progress Report	No				
Problems / Solutions / Further Assistance Requested	No No				
Other	No				
	Tiro asin del se peratitoral				
(Print Name Below)					
1. LIHLE MOZELL					
•	, The Accounting (	Officer or Delegat	e certify that the a	bove information	is correct
d that this report has been submitted electronically as required.	D	ated iS∫≂	5/2=17		
Save File press the following keys at the same time with Caps Lock off: ve file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_M01.xls) ncde = Municipality Code, ccyy = Financial Year End, Mnn = M01 M12	Ctrl Shift S	The state of the s	manda Minanda may a marqui quag y manda de si ya manda		

Punciciality Name   Punc	Public   P						Monthly h	eport as pe	r the Division	Monthly Report as per the Division of Revenue Act	Monthly Report as per the Division of Revenue Act	6						
R	Part	Municipality Name			Matatiele													
Figure   R	Secondarie   R	Budget Allocation for 2016-17 FY	я	1.79(	0.000						7							
Elementing for Grant Funds Received and Experiment   Cotober   C	Principal Secretary   Principal Secretary	Accumulated Expenditure	æ	1,55	15,066													
Counting for Grant Funds Received and Expended   Cotober   Cotob	Committee   Fire   Prince   Recovered and Especiated   Concorning	Available Balance	œ	23	14,935										L			r
Parity   Pebruary	Charton Function Precisioned and Eugeneed   Charton Precisioned   Charton Precisioned				1										Ē,	ar	1016-17	
July         August         September         October         December         January         February         March         April         May         June         Total           rich Months (Current Financial Year)         R         -	The formation of the filter state   Curent Francial Year)   R	Financial Accounting for Grant Funds Received an	ind Expender	9											1410		pril	
Title Current Month         R	The Current Francial Year) R		July		Septembe					January	Februsan	1000						_
the Current Month         R         R         R         448,000         R         448,000         R         1,253,000         R         1,253,000         R         1,253,000         R         1,750,000         R         1,790,000         R         1,7	The Current Month   R	Received Prior Months (Current Financial Year)		<u>ac</u>	<u>~</u>	α,	,			:				May	raC		otal	
Punds Received         R         R         R         R         R         R         448,000         R         1,253,000         R         1,790,000         R	March Received   R	Received in the Current Month	æ	e .	-			440,000	448,000	1	~	-	œ	œ	790,000 R	1,790,000		
Months (Current Financial year)         R <t< td=""><td>  Current Financial year)   R</td><td>Total EPWP funds Received</td><td>œ</td><td>e .</td><td><u>«</u></td><td></td><td></td><td>x .</td><td>000'508</td><td></td><td></td><td>70 R</td><td>1</td><td></td><td></td><td></td><td></td><td></td></t<>	Current Financial year)   R	Total EPWP funds Received	œ	e .	<u>«</u>			x .	000'508			70 R	1					
EVWP Expenditure         R         1,635,066         R         1,555,066         R	Current North   R	Spent Prior Months ( Current Financial year)	æ	<u>«</u>	8			# 5,000 x	1,253,000			~	œ	~	790,000 R			
EPWP Expenditure         R	Particle   Particle	Spent in the Current Month	æ	ec.	- W	· œ				1		æ	œ		555,066 R	1,555,066		
recretibility         R         <	recentage 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0	Accumulated EPWP Expenditure	œ	<u>«</u>			6	× ,	1,031,468		œ		ж.	۳,	œ	•		
ercentage         0%	Witch Table 1         OFA         OFA         OFA         OFA         OFA         OFA         STAGES         R 234,935         R 234,	Total EPWP funds Received and Not Spent	ď		- C				1,031,468	- 1		œ		- 1	555,066 R			
tly Committed but Not Spent         R<	Viconmitted but Not Spent         R <td>Expenditure Percentage</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>œ</td> <td>œ</td> <td>œ</td> <td></td> <td>234,935</td> <td></td> <td></td>	Expenditure Percentage										œ	œ	œ		234,935		
ansfers Withheld R . R . R . R . R . R . R . R . R . R	From Name Below     Property farmer and that this report has been submitted electronically as required.   Property   Pr	Funds Currently Committed but Not Spent	æ								87		87%	87%	87%	87%		
, R . R . R . R . R . R . R	[Print Name below]  MUE N D2E L  The Accounting Offices or Delegate certify that the above information is correct  report is governed and that this report has been submitted electronically as required.  Dated 15/55/25:7	Scheduled Transfers Withheld	æ	1	α.	2 22	× 00	α α		~	22 1	ж	ec ·	у.	α,		,	,
	(Print Name Below)  HUE MOZELM report is correct and that this report has been submitted electronically as required.	Comments:									×	<u> </u>	, R	- H	· .		,	
	(Print Name Below)  HUE MOZELM report is correct and that this report has been submitted electronically as required.																	
	If L E M D 2 E L CA report has been submitted electronically as required.																	
	FILE MD2E L.G. report is correct and that this report has been submitted electronically as required.																	
	report is correct and that this report has been submitted electronically as required.	(Print Name Below)																
(Print Name Below.)	Dated	; U	 is been submi	tted electronical)	y as required.					•	The Ao <del>countin</del>	g Officer or Del	egate certify ti	at the above inf	ormation is co	orrect		
Name Below) アDンモレム Prorect and that this report has been submitted electronically as required.	Dated	変数											<u> </u>	! _c				
(Print Name Below)  H.C. M.D.Z.E.L.  report is correct and that this report has been submitted electronically as required.		)											150/51	( jej )	And the second s	and the second s	was on the control of	

## 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		
And Expended	Rand	
Received Prior Periods (Since Inception) - See Last Months Form	State of Court of Cou	
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	
otal USDG funds Received and Not Spent	0	
Percentage of Funds Spent	0	
unds Currently Committed but Not Spent	0.00%	
Scheduled Transfers Withheld	0 0	
Conditions:		
(Print Name Below)		
LAHIE HOZELL		
I, しょしら せいとうしん nd that this report has been submitted electronically as required.	, The Ac <del>counting Offic</del> er or Delegate ce	rtify that the above information is correct



Fig. Mann street,

Addata do

Matabale, 40 sq.

Tel: 639 737 41.5

Fax: 039 737 3611

#### **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.



Municipal In-year reports & supporting tables

Version 2.7(1)

Click for Instructions!

Accountability

Transparency

Information & service delivery



#### Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534 Electronic documents: Igdocuments@treasury.gov.za

Prep	paration 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 <b>Budget Year:</b> 2016/17
Does this municipality have Entities?	No 🔻
If YES: Identify type of report:	
	Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns	MFMA Budget Circular 2011/12 Click to view
Hide Reference columns on all sheets	MBRR Budget Formats Guide Click to view
Hide Pre-audit columns on all sheets	Dummy Budget Guide Clickto view
Showing / Clearing Highlights	Funding Compliance Guide Click to view
Clear Highlights on all sheets	MFMA Return Forms Click to view

\$

	Organisational Structure Votes	1	Complete Votes & Sub-Votes	***************************************	Select Org. Structure	No.
ı			Everythe & Court B			
	OF TO BOTH I COME OF THE COME		Caret 100	Comments Com	Fig. 1 Communication 12 Control	1776 1871
	Self-Common Self-Self-Common		(romal Aust	The second	11 07 11 07 43 11 07 43 11 07 44 11 07 44 11 07 44	11121
	AND PARCE OF SCHOOL		SMI (Marrier of Eulerweit) (Narrier of Sulerweit)		A Park	- #
į	SERVICE CONTRACTOR			1 8 - Pilette El p.D. 1 8 - Pilette el sub-	eth 11 Amerikaans eth 12 Amerikaans eth 12 Amerikaans eth 12 Amerikaans eth 13 Amerikaans	
	AND TO - PLANE OF HOTE LE SHE'TS - PLANE OF HOTE LY	•	Subjet & Pinance Subjet & Reporting			
	Serie Delication (CT H) Serie Delication (CT H)	and the same Es	Financial Paparong & Assets Sharagement Governance Income & Expensione	21 Gallys & Pay 22 Gallys & Pay 23 Gallys & St. 1 25 Gallys & St. 1 25 Gallys & St. 1	970 21 Base & Repring 970 LAS 22 Flores Repairs & Asiat Managers 23 Georges	
			SCAN Assertant Allene of sup-vore?	14 Person & Exp 15 - Exch	endure 14 income & Expendisce 25-004	
- 1		7	(Name of sub-unity)		eta 2.6. Figure of published for 2.7. Plante of automoti	
			Plane of sub-visej Plane of sub-visej		And E. S. Power Republic Examily Projects  A Description  A Descri	
ı		9	Corporate Administrators Council Support	- Parket		220
-		- 5	Governance inft (T	17 Committees 13 Government 14 pm		15111
-		74	Lead	18 (F 16 (m): 13 (k): 2 (m): 14 (k): 2 (m): 15 (k): 2 (m):	II . I . I . I . I . I . I . I . I . I	
		1	Plane of scarcing Plane of schroon Plane of schroon	List Service and	del 33 Pares Pario ett. 28 - Pares et p.p. cold	
			from of sub-cont  Protograms & Planning ETMP	E Sales and Sale	refull and market and the	
2656		1	Governance Hamana Settlemens	CT EPHIP CT Commons	25.7	23.8 2367
Special Control			(ED Farmer	4	The second secon	
1	tie en en en en en en en		Plane of sub-votes Plane of sub-votes Name of sub-votes	(f-Sient d'Elbe) (f-Fante d'Elbe)	44 James dischess	
967500			from a sub-well	<ul> <li>Figures of sub-ec.</li> <li>Figures of sub-ec.</li> </ul>	E (1 paradatus) E (1 paradatus)	
200		Vere 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Environmental Service		4 F LED  1 F Person  4 F Perso	
			Covernment Library Museum	63 - Governmente 13 - Librer	11 Continued Server  2.2 Comment  2.3 Comment  2.4 Comment  2.4 Comment  2.5 Comment  2.7 Commen	
			Public Americas Public Americas	1	A Manager La Palas Aramana	2.W 2.00
		17	Public Salety Solid Waste	77		= =
	Alternation of the second		Soid Wester Housing EPAN	Frequency In 5 Course 1 Cares 6 Reason 5 Pack America 57 Pack America 57 Pack America 58 Sof America 58 Sof America 59 Pack Trans 50 Hosping 51 Face	A S. Startinate 5 to - Reading 5 to - EPAP	=
3000		ST.	Tablecher Cod	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ATT CAN	ARRECTABLE SECTION
			Electricity Covernance Platt	E2 Endish E3 Communi E4 PoU	11 CM 12 Dents 13 Common 13 Common 14 - 22 13 Comptendent	
4			rints Plante of sub-votel	64-Poli 65-biorge-Satinger	14-79. 13-timoteseer	
			Plane of sub-voie) Plane of sub-voie)	Paragonia senso Paragonia senso Paragonia senso	E - Flame of path-cold E - Flame of sub-scool	
			Plane of sub-void Name of sub-void	e i Prome vicinio	and the second second second	
200			Films of sub-real Plans of sub-real		J. Same Grades	
	de region in the contract of		(Terre of sub-voor) (Fisher of sub-voor)	Party Sacreta Comment and the Dame of the com		
			Pione of sub-scal Flores of sub-scal	75 Place of actives 76 Place of actives	12 Tolore of all-room	
			Piters of sub-unity (Titers of sub-unit) (Titers of sub-unit)		Printed abused 13 parted powder	
		) jru	Piteme of sub-sole) ME OF YOTE 87		Townson.	
			More of Moneral Mark O YOTE   Flower of Moneral			
			Plane of according		4443	
			Platre of sub-vice) Platre of sub-vice) Platre of sub-vice)	f familiaries I James States		
		H_	Parme di sub-colej Plame di sub-colej Clame di sub-colej Clame di sub-colej Plame di sub-colej Plame di sub-colej		7-2-2	
		1/1/1/1	Printer of sub-socie)  Frame of sub-socie)			
		H	France of supressed Browne of supressed			
			Plane of sub-void Evens of sub-void Plane of sub-void			
			Plants of sub-void Plants of sub-void		67 pared solve) 31 pared solves	77
		IMAL	Pleame of sub-voted	Marine of payment		
			(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)		15 <u>55</u>	
	100		Plane of subvering Plane of subvering			
		0 e	(Name of sub-vote) (Name of sub-vote) (Name of sub-vote)		The second secon	
			Name of scoword Plane of scoword COP VOTE 111			
		TI IIIAM	Foreign of sub-cold			
		Ħ		Paine of painters.  Souther of Schoolses  Name of Schoolses  Name of Schoolses		
		E3	Priorie of sub-visit Priorie of sub-visit)	Facilities (		
		Ä	Plane of sub-von) Plane of sub-von) Plane of sub-von)			4
	, <u>i</u>	MANE	Private de Javanose	i parte parte	11 Special School	
		Ħ	Plane of Lib-volet  Plane of Lib-volet  Plane of Lib-volet	(Dates of Indepose) (Dates of Indepose)	111 (mind plant)	
			Name of sub-cost	Fame 7 salvedor Report 2 parents		
			Plane of sub-votel Name of sub-votel	Faith of Edward Frank of Sub-seas		
			Priorite of sub-vicini Priorite of sub-vicini Name of sub-vicini	Page of Lawrence Place of 115 years		
		LHTME	Of Yare of Sub-seed			
			Name of sub-sole) Name of sub-sole) (3)	Plane of subveted Plane of services		
			Name of sub-sole)	Success and services		
	3		Name of sub-veriel  Verne of sub-veriel	Page of Street		
		PALE	Name of sub-year (	form of powers forms of polycol		
	1	1	ione of sub-end	Promo di provino provino di provi		
			Kama of sub-vote)	Name of sub-entry Prame of sub-entry		
			iame of sub-vise)	Promise of Active Sec. Promise of Active Sec.		
			fame of activities fame of activities	Faire of Edwards		
	Vest 1	NUME O	w vorg rsj	fore sub-cui		
		1 2	lare of sub-role)	Serve of acres	P. Parriesani	
	12.5 12.5	3	erne of expressed	Pagner D' Edinosi. Pagner d' adminis		
	: E	222	ame or uso-viril ame of auto-viril ame of auto-viril	Patrio of each order Norme of each order		
	<u> </u>	, 50 50 50	Miner of the second	prome at zubente  "Parra et subente  "Parra et subente  prome et s		

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	wine.	
Postal address:		
P.O. Box 35		
City / Town         Matatiele           Postal Code         4730		
1,00		
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: Vame Clk N Mehunwana	Secretary/PA to the S	peaker:
Name         Clk N Mshuqwana           Felephone number         039-7373135	Name	Miss A Ganya
Cell number 082-4482568	Telephone number	039-7373135
ax number 862606882	Cell number Fax number	072-1149157
-mail address aganya@matatiele.gov.za	E-mail address	086-2606882 aganya@matatiele gov za
layor/Executive Mayor:	Canada Day or se	
ame Clir MM Mbedla	Secretary/PA to the M Name	ayor/Executive Mayor: Miss A Miolozi
elephone number 397378100	Telephone number	397378100
ell number 082-4587347 ax number 039-7373611	Cell number	737099976
ax number 039-7373611 -mail address momelezimbedla@gmail.com	Fax number E-mail address	937373463
		amfolozi@matatiele.gov.za
eputy Mayor/Executive Mayor: ame	Secretary/PA to the De	puty Mayor/Executive Mayor:
elephone number	Telephone number	
ell number	Cell number	
ıx number mail address	Fax number E-mail address	
	c-maii address	
MANAGEMENT LEADERSHIP unicipal Manager:		
ime Dr DCT Nakin	Special and DA to the Hea	nicinal Hanagari
	Secretary/PA to the Mu	
lephone number 397378100	Name	Miss N C Mbaku
lephone number 397378100 Il number 079-5045760	Name Telephone number Cell number	Miss N C Mbaku 397378100
lephone number         397378100           Il number         079-5045760           x number         039-7373611	Name Telephone number Cell number Fax number	Miss N C Mbaku
ephone number 397378100  Il number 079-5045760  x number 039-7373611	Name Telephone number Cell number	Miss N C Moaku 397378100 072-9550305
lephone number         397378100           Il number         079-5045760           k number         039-7373611           nail address         manager@matatiele.co.za           lef Financial Officer	Name Telephone number Cell number Fax number E-mail address	Miss N C Mbaku 397378100 072-9550305 039-7373811 manager@matatiele.co.za
Inumber	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi-	Miss N C Mbaku 397378100 072-9550305 039-7373811 manager@matatiele.co.za
Inumber   397378100     Inumber   079-5045760     Knumber   039-7373611     mail address   manager@matatiele.co.za     of Financial Officer     me	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi- Name Telephone number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Mss Z Gqada 039-7378100
Inumber	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3380066
Inumber   397378100     Inumber   079-5045760     K number   039-7373611     nail address   manager@matatiele.co.za     ref Financial Officer     me	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi- Name Telephone number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
Inumber   397378100     Inumber   079-5045760     Knumber   039-7373611     mail address   manager@matatiele.co.za     lef Financial Officer   Mr Lihle Ndzelu     aphone number   397378100     number   083-6250355     number   397373611     ail address   lihlendzelu22@gmail.com	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3380066
Inumber	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
Inumber	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
Inumber	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
Inumber	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100  Il number 079-5045760  Il number 039-7373611  nail address manager@matatiele.co.za  lef Financial Officer  me Mr Lihle Ndzelu ephone number 397378100  Inumber 083-6250355  number 397373611  lail address lihlendzeku22@gmail.com  clal responsible for submitting financial information  me Mrs M Rawfins phone number 397373655  number 083-3572630  number 397373611  ali address manyarawins@amail.com	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
Inumber	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100  Il number 079-5045760  k number 039-7373611  mail address manager@matatiele.co.za  ef Financial Officer  me Mr Lihle Ndzelu  pehone number 397378100  Inumber 083-6250355  number 397373611  mail address lihlendzelu22@gmail.com  cial responsible for submitting financial information  number 397373655  number 397373655  number 397373611  mail address marynarawlins@gmail.com  cial responsible for submitting financial information  number 083-3572630  number 397373611  mail address marynarawlins@gmail.com  cial responsible for submitting financial information	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100  Il number 079-5045760  Il number 039-7373611  nail address manager@matatiele.co.za  lef Financial Officer  me Mr Lihle Ndzelu ephone number 397378100  Inumber 083-6250355  number 397373611  tail address lihlendzelu22@gmail.com  cial responsible for submitting financial information  me Mrs M Rawfins ephone number 397373655  number 083-3572630  number 083-373611  ail address marynarawins@gmail.com  cial responsible for submitting financial information  me Mrs M Rawfins ephone number 397373565  number 083-3572630  number 397373611  ail address marynarawins@gmail.com  cial responsible for submitting financial information  phone number 1990 phone nu	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100 Il number 079-5045760 x x number 039-7373611 mail address manager@matatiele.co.za  lef Financial Officer me Mr Lihle Ndzelu ephone number 397378100 Il number 083-6250355 cnumber 397373611 mail address lihlendzeku22@gmail.com  cial responsible for submitting financial information ne Mrs M Rawfins phone number 397373615 number 083-3572630 number 397373611 mail address marynarawlins@gmail.com  cial responsible for submitting financial information ne mrs Mrs M Rawfins phone number 397373611 mail address marynarawlins@gmail.com cial responsible for submitting financial information ne mrs marynarawlins@gmail.com cial responsible for submitting financial information ne mpber number	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100 Il number 079-5045760 x x number 039-7373611 mail address manager@matatiele.co.za lef Financial Officer me Mr Lihle Ndzelu ephone number 397378100 Il number 083-6250355 r number 397373611 mail address lihlendzelu22@gmail.com cial responsible for submitting financial information ne Mrs M Rawfins ephone number 397373655 number 083-3572630 number 083-3572630 number 397373611 all address marynarawlins@gmail.com cial responsible for submitting financial information ne mober 083-3572630 number 397373611 all address marynarawlins@gmail.com cial responsible for submitting financial information ne myber 197373611 all address marynarawlins@gmail.com cial responsible for submitting financial information ne phone number	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100  Il number 079-5045760  x number 039-7373611  mail address manager@matatiele.co.za  lef Financial Officer  me Mr Lihle Ndzelu ephone number 397376100  in number 083-6520355  cumber 397373611  mail address lihlendzeku22@gmail.com  leal address lihlendzeku22@gmail.com  leal responsible for submitting financial information  me Mrs M Rawlins ephone number 397373611  all address applies 397373611  all address applies 397373611  all address marynarawlins@gmail.com  cial responsible for submitting financial information  me hone number 197373611  all address marynarawlins@gmail.com  cial responsible for submitting financial information  me phone number 197373611  all address marynarawlins@gmail.com  cial responsible for submitting financial information  mumber 1980787888888888888888888888888888888888	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100 Il number 079-5045760 x x number 039-7373611 mail address manager@matatiele.co.za  lef Financial Officer me Mr Lihle Ndzelu ephone number 397378100 Il number 083-6250355 c number 397373611 mail address lihlendzekuz2@gmail.com  cial responsible for submitting financial information ne Mrs M Rawlins ephone number 397373615 number 083-3572630 number 083-3572630 number 397373611 mail address marynarawlins@gmail.com cial responsible for submitting financial information ne phone number 397373611 mail address marynarawlins@gmail.com cial responsible for submitting financial information ne dial defress marynarawlins@gmail.com cial responsible for submitting financial information ne dial composition of the phone number	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611
lephone number 397378100  Il number 079-5045760  In number 039-7373611  mail address manager@matatiele.co.za  ef Financial Officer  me Mr Lihle Ndzelu  aphone number 397378100  Inumber 083-6250355  Inumber 397373611  all address lihlendzeluz@gmail.com  cial responsible for submitting financial information  me Mrs M Rawlins  phone number 397373615  all address manager@mail.com  cial responsible for submitting financial information  me Mrs M Rawlins  phone number 397373611  all address marynarawlins@gmail.com  cial responsible for submitting financial information  e phone number  phone number  plater of the submitting financial information  e phone number  phone number  plater of the submitting financial information  e phone number  phone number  num	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Chi Name Telephone number Cell number Fax number	Miss N C Mbaku 397378100 072-9550305 039-7373611 manager@matatiele.co.za ef Financial Officer Miss Z Gqada 039-7378100 081-3350066 039-7373611

EC441 Matatiele - Contact Information

EC441 Matatiele - Table C1 Monthly Bu	2015/		•			Budget Yea	r 2040147				
Description	Audit	ed Origin	nal Adjus	tod Mont	the second second	oudget rea					
R thousands	Outco					earTD actu	al Year i budg	1	ŧ	TD ance	Full Y
Financial Performance				i						%	
Property rates	24	194 36	3,427	497	4 202				44		
Service charges	3			1	1,822	32,146		,427 (4	1,282)	-12%	36
Investment revenue	1	_	·	2	1,101	46,042	1	,012 (1	,970)	-4%	57
Transfers recognised - operational	181,	. 1		,987	515	5,381	-	,989	392	8%	5
Other own revenue	12,			,818	797	176,883		515 25	,368	17%	175
Total Revenue (excluding capital transfers and contributions)	276,				,234 ,469	12,325 <b>272,77</b> 7			,324 ,832	23% 9%	11, 286,
Employee costs	82,	539 95,	663 00	000							
Remuneration of Councillors	16,8	1	1	1	,195	70,088	72,	390 (2,	302)	-3%	101,
Depreciation & asset impairment	10,0	1		1	487	14,450	15,	568 (1,	118)	-7%	18,
Finance charges		1 '"		270 (6,	073)	(6,073)	11,8	392 (17,	964) -1	51%	14,
Materials and bulk purchases	24.1	5	_	-	- [	-		-	-		
Transfers and grants	34,1	1 '			434	38,274	42,2	95 (4,0	021) -	10%	39,1
Other expenditure	15,3	1	_ /	1	896	18,379	19,1	87 (8	308)	4%	18,4
Total Expenditure	70,7	1 .			710	66,581	83,0	97 (16,5	1	20%	96,7
rplus/(Deficit)	219,5			15 12,6	350	201,700	244,4		1.1	17%	289,1
Transfers recognised - capital	56,68	1	i i	33 (4,1	80)	71,077	6,5			1%	(2,1
Contributions & Contributed assets	80,00	124,66	61 124,6	61 3,1	51	75,565	93,49	1 .		9%	127,0
durplus/(Deficit) after capital transfers & contributions	136,69	1 124,66	59 125,1	94 (1,0	30)	146,642	100,01	11 46,6	31 4	7%	124,8
Share of surplus/ (deficit) of associate	_	_	_					400			
urplus/ (Deficit) for the year	136,69	1 124,66	9 125,19	14 0	201	- 440.040	-	-	-		
apital expenditure & funds sources	<del> </del>		120,13	(1,0	30)	146,642	100,01	1 46,63	31 4	7%	124,8
apital expenditure	200.04										
Capital transfers recognised	290,810				32	104,734	127,53	9 (22,80	5) -1	3%	76,2
Public contributions & donations	290,816	154,04	7 125,16	8 22,49	17	90,510	104,30				76,2
Borrowing	-	-	-	-		- [	_	_			. 0,2
Internally generated funds	_	-	-	-		-	_	_		1	
tal sources of capital funds			30,22	2,88	5	14,224	25,188	(10,96	4) -44	%	
	290,816	154,047	155,39	25,38	2 1	104,734	129,495				76,2
nancial position				<del>                                     </del>	<del></del>				1	-	
Total current assets	93,990	62,087	62,087		1	82,884				1	
Total non current assets	723,786	868,621	1		i	37,427				1	182,8
Total current liabilities	21,995	32,767	1		1	91,766					737,4
otal non current liabilities	21,363	23,953		}	1	24,595					91,7
nmunity wealth/Equity	774,418	873,988	873,988	į.	1	03,949	14.9				24,5
h flows						00,043				8	803,9
let cash from (used) operating	119,092	107 454	107.17.			-			į		
let cash from (used) investing	(101,169)	197,154	197,154	(35,818)	' ]	96,641	147,866	51,225	35%	5 2	207,6
let cash from (used) financing	(101,103)	(150,031)	(154,031)	(25,382)	(10	)4,734)	(77,023)	27,711	-36%		(3,4
h/cash equivalents at the month/year end	48,411	49	-	_	and the second	-	(93)	(93)	100%	1	• /
	40,411	95,582	91,534	(12,790)	41	0,317	119,160	78,843	66%	2	61,7
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150	Dys 15	1-180 Dys	181 Dys-1	Over 1Yr	To	tal
ors Age Analysis							,~	Yr	Over III	10	ıaı
By Income Source	4,905	2,586	1 524	4 400					-		
itors Age Ataiysis	1,000	2,500	1,524	1,463	1	1,210	246	64,885	12,309	8	39,1
Creditors	_	5,786	and the state of t	1 0 0 0 0		distant.		and the same of th			:
		3,700	-			-	-	_	_		5,7

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

EC441 Matatiele - Table C2 Monthly Budg		2015/16				Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Fored
R thousands	1			7,000			ŭ		%	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Revenue - Standard									,,,	
Governance and administration		200,810	207,937	211,080	3,519	207,109	173,281	33,828	20%	20
Executive and council				2,268	•	2,164	-	2,164	#DIV/0!	20
Budget and treasury office		200,639	206,963	206,963	3,375	204,266	172,469	31,798	18%	20
Corporate services		171	974	1,850	144	679	812	(133)	-16%	20
Community and public safety	4	20,413	17,351	17,351	1,164	15,117	14,459	658	5%	1
Community and social services		14,696	17,351	17,351	1,164	15,117	14,459	658	5%	1
Sport and recreation		586	-	_	_	-	,	_	370	,
Public safety		5,130		_		_				
Housing		_	_ [	_	_		_			,
Health		_	_	_	_	-	_	_		
Economic and environmental services		1,413	1,533	2,146	113	1,148	1,278	(130)	-10%	,
Planning and development		1,413	1,533	2,146	113	1,148	1,278	(130)	-10%	•
Road transport		_	_		-	1,140	1,210	(130)	-10%	1
Environmental protection			_ [	_		-	_	-		
Trading services		133,634	187,198	187,913	6,824	124.000	455.000	(24.000)	2004	
Electricity		133,634	187,198	187,913	6,824	124,968	155,998	(31,030)	-20%	187
Water			101,100	107,515	0,024	124,968	155,998	(31,030)	-20%	187
Waste water management		_	_		-	_	-	-	ĺ	
Waste management		_	_	_	_	-	-	-		
Other	4	_	_		-	-	-	-		
otal Revenue - Standard	2	356,270	414,018	418,489	11,620	348,342	345,015	3,326	1%	440
penditure - Standard			-		,020	010,012	343,013	3,320	1 70	413
Governance and administration		100,883	148,012	454 205	0.000	440.045				
Executive and council		30,012	43,970	154,295	9,269	112,215	123,344	(11,129)	-9%	147
Budget and treasury office		31,868	56,346	47,801	3,205	38,191	36,641	1,549	4%	43,
Corporate services		39,003	47,697	58,761	2,257	40,970	46,955	(5,985)	-13%	56,
Community and public safety		37,609	39,866	47,734	3,807	33,054	39,747	(6,693)	-17%	47,
Community and social services		18,627	22,751	38,828	1,458	26,428	33,222	(6,794)	-20%	43,
Sport and recreation		3,874	2,041	22,651 1,991	399	14,836	18,959	(4,123)	-22%	24,
Public safety		13,059	15,074	(	111	1,483	1,701	(218)	-13%	
Housing		2,049	10,014	14,186	947	10,110	12,562	(2,453)	-20%	15,
Health		2,043	_	-	-	-	-	-	Addi	3,
Economic and environmental services		15,974	14,178	14,369	230	0.014	- 44.045	(0.004)	0.404	
Planning and development		15,974	14,178	14,369	l l	9,014	11,815	(2,801)	-24%	14,
Road transport		10,574	14,110	14,309	230	9,014	11,815	(2,801)	-24%	14,
Environmental protection			_	-	-	-	-	-		
Trading services		65,112	87,294	05 022	4 000	-	-	-		
Electricity		65,112	87,294	85,823	1,693	54,043	i	(18,702)	-26%	83,
Water		00,112	01,294	85,823	1,693	54,043		(18,702)	-26%	83,
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
al Expenditure - Standard	3	219,578	200 350	202 245	42.040	004 700	-	_		***
plus/ (Deficit) for the year		136,691	289,350 124,668	293,315 125,174	12,649 (1,029)	201,700 146,642	241,125 103,890	(39,425)	-16%	289,

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

Description	Ref	2015/16 Audited	0=: -	A 47	I	Budget Y	ear 2016/17		PROPERTY AND ADDRESS OF THE PROPERTY OF THE PR	
. F	1761	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Ye
thousands	1,		Dauger	Duaget				11D Vanance	11D Validice	Forec
evenue - Standard		<del> </del>			1				%	
Municipal governance and administration	ļ	200,810	207,937	211 000	2.540					
Executive and council	ĺ	200,010	201,331	211,080	3,519	207,109	173,281	33,828	20%	20
Mayor and Council			- 1	2,268	-	2,164	-	2,164	#DIV/0!	
Municipal Manager			-	35		35	- ]	35	#DIV/0!	
Budget and treasury office		200,639	206,963	2,233	-	2,129	-	2,129	#DIV/0!	
Corporate services		171	974	206,963	3,375	204,266	172,469	31,798	0	200
Human Resources		171	3/4	1,850	144	679	812	(133)	(0)	
Information Technology		171			1	ļ	-	- [		
Property Services		-	-	- [	- [	- [		-	į.	
Other Admin		- [	-	-	-	- [		- [		
Community and public safety	1 1	20.440	974	1,850	144	679	812	(133)	(0)	
Community and social services	1 +	20,413	17,351	17,351	1,164	15,117	14,459	658	0	17
Libraries and Archives		14,695	17,351	17,351	1,164	15,117	14,459	658	0	12
Museums & Art Galleries etc	-	-	-	-	-	-	-	-		
Community halls and Facilities		-	-	-	-	-	-	- [		
Cemeteries & Crematoriums		-	-	-	-	-	-	-		
Child Care		-	-	-	-	-	-	_	-	
Aged Care		-	- [	-	-	-	-	-		
		- ]	-	-	-	-	-	- !	-	
Other Community Other Social		14,696	17,351	17.351	1,164	15,117	14,459	658	0	12,
		-	-	-	- [	-	-	-	1	٠2,
Sport and recreation		586	-			-	_	_		
Public safety		5,130	-	-	-	-	-			4,
Police		-	-	-	-	_	_			4,
Fire		5,130					_	-		
Civil Defence		-	-	-	-	_		- 1	-	4,7
Street Lighting		- [	- 1	- İ	_	_		-	-	
Other		-	-	_	_	_	-	-		
Housing		-								
Health		-	-							
Clinics		_	_		-	-	-	-		
Ambulance		-	_	_	- [	-	-	-	4	
Other		_	_	_	-	-	-	- [	Į.	
conomic and environmental services		1,413	1,533	2,146						
Planning and development		1,413	1,533	2,145	113	1,148	1,278	(130)	(0)	1,5
Economic Development/Planning		1,413	1,533	1	113	1,148	1,278	(130)	(0)	1,51
Town Planning/Building			1,555	2.146	113	1,148	1,278	(130)	(0)	1,51
enforcement		- 1	-	-	_ [	_	-	İ	•	
Licensing & Regulation		-	-	_	_	_	-	-		-
Road transport		-	-							
Roads		-	-	_	_		-	-		-
Public Buses		-	_	_	_	~	-	-		-
Parking Garages		- 1	_	_	- [	-	-	-		-
Vehicle Licensing and Testing		- 1	_	_		-	~	-		-
Other		-	_ [	_	-	-	-	-	į	-
Environmental protection			-							-
Pollution Control		_	-		-	-	-	-		-
Biodiversity & Landscape		_		-	-	-	-	-	-	-
Other		_	_	-	-	-	-	-	-	~
ding services		133,634	187,198	197.013				-		_
Electricity	-	133,634		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
Electricity Generation		į	187,198	187,913	6,824	124,968	155,998	(31,030)	(0)	187,098
Water	-				-		-			-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-	dis regard	_
Waste water management					-		-	-	İ	_
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management	-	-	-	-	-	- [	-	-	-	_
Public Toilets		-	-	-	-	-	-	-	į.	_
1		-	-	-	-	-	-	-	1	_
Vasle management		-	-	-	-	-	-			
Solid Waste		-	-	-	-	-	-	-		_
		-	-	-	-	-	-	_		
ur Transport		-	-	-	-	-	_	_	l	-
battoirs		-	-	-	-	-	_			-
ourism	-	-	-	-	_ !	_	_			-
orestry		-	-	-	-	_ [	_	-	-	-
farkets		-	-	-		_	-	_	-	-
onus Chardand	2	356,270	414,018	400 000						-
enue - Standard	2	330,210		418,489	11,620	348,342	345,015	3,326	0 .	413,998

2.

l Expenditure - Standard	3	219,578	289,350	287,032	12,649	201,700	241,125	(39,425)	(0)	289,150
Markets	1 1	-						-		
Forestry		-	-	-	-	-	-	-	***	-
Tourism		-	-	-	-	-	- [	-		-
Abattoirs		-	-	-	-	-	-	- 1		-
Other Air Transport		-	-	-	-	- [	-	-		-
Solid Waste					-	-	-	-		
Waste management		-	-	-	-	-	-	-		
Public Toilets			-	-	-	-	_	_	werestain.	-
Storm Water Management		-	-	-	-	-	-	-	-	- ]
Waste water management Sewerage		-	-	-	-	-	- 1	-	-	- ]
Water Storage		-		-			-			
Water Distribution		-	-	-	-	-	-	-		-
Water		-	-	-		-	-	-	<del></del>	-
Electricity Generation		-	-	-	- 1	54,043	12,143	(10,102)	(0)	83,596
Electricity Distribution		65,112	87,294	85,823	1,693	54,043	72,745	(18,702)	(0)	83,596 83,596
Electricity		65,112	87,294	85,823 85,823	1,693	54,043 54,043	72,745	(18,702)	(0)	83,596
Trading services		65,112	87,294	95 923	1002			-		
Biodiversity & Landscape Other		-	-	-	- 1	-	-	-	1	-
Pollution Control		-	-	-	-	- [	-	-		-
Environmental protection		-	-	-	-	-		-		
Other		_	-	-	-	_	-	-		_
Vehicle Licensing and Testing		-	-	-		-	-	_	j	-
Parking Garages		-	-	-	-	- [	-	-		-
Roads Public Buses		-	-	-	-	- [	-	-		-
Road transport		-	-	-	-	-	-	-		-
Licensing & Regulation		- 1		-	_	-	_	-	Therefore	-
enforcement			- [	-	-	_	_	_ }		_
Town Planning/Building		15,974	14,178	14,369	230	9,014	11,815	(2,801)	(0)	14,178
Planning and development  Economic Development/Planning		15,974	14,178	14,369	230	9,014	11,815	(2,801)	(0)	14,178
Economic and environmental services		15,974	14,178	14,369	230	9,014	11,815	(2,801)	(0)	14,178
Other	-			-	-		-	-		-
Ambulance		-	-	-	-	-	-	_	and the same of	_
Clinics		_	-	_	-	_ [	_	_		-
Health		2,043					_	-		3,698
Housing		2,049				-				
Other		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	~	-	_		-
Fire Civil Defence	-	13,059	15,074	14,186	947	10,110	12.562	(2,453)	(0)	15,074
Police		-	-	-	-	_	-	-		-
Public safety		13,059	15,074	14,186	947	10,110	12,562	(2,453)	(0)	15,074
Sport and recreation		3,874	2,041	1,991	111	1,483	1,701	(218)	(0)	_
Other Social		-	-	-	- 555	14,030	16,939	(4,123)	(0)	24,792
Other Community	-	18,627	22,751	22,651	399	14,836	18,959	- (4 173)		24.3
Aged Care			_	-	~	_	-	-		-
Cemeteries & Crematoriums Child Care	ĺ	-	-	-		-	-	-		-
Community halls and Facilities	Name and Address of the Address of t	-	-	-	-	-	-	-		-
Museums & Art Galleries etc		- 1	-	-	-	-	_	_	i.	_
Libraries and Archives		-		_	-	14,000	10,333	(4,123)	(0)	24,79
Community and social services	ĺ	18,627	22,751	22,651	1,458 399	26,428 14,836		(6,794)	(0)	43,56
Community and public safety		27,178 37,609	30,348 39,866	30,932	2,461	21,467	<del></del>	<del></del>	(0)	30,14
Olher Admin		27.470	20.040	_		-	-	-	i	-
Information Technology Property Services	-	5,498	8,489	8,111	591	5,125	7,074	(1,949)	(0)	8,48
Human Resources		6,327	8,860	8,691	754	6,46	2 7,383	) 1	(0)	8,86
Corporate services		39,003	47,697	47,734	3,807	33,05			(0)	47,49
Budget and treasury office		31,868	56,346	58,761	2,257	40,970		from annual contract and a	(0)	56,34
Municipal Manager	on one of	4,053	5,562	1	317	6,51		1 1	(0) 0	38,40 5,56
Mayor and Council	-	25,959	43,970 38,408	1	3,205 2,888	1		1	0	43,97
							4 1 2001			1
Executive and council	i i	30,012			1	The state of the s	The state of the s	(11,129)	(0)	147,

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

- 1. Covertiment rmance statistics runctions and out-increase are statistative to assist teleprite and incrementative excounts and companion.

  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 Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by foolnotes. Nothing

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

Vote Description		2015/16			······································	Budget Year 20		'P'		
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands				-			90.		%	1 01604
Revenue by Vote	1		ĺ			<del>                                     </del>		1	/0	
Vote 1 - Executive & Council		145		2,268		2,164	_	2 164	#011/1/01	
Vote 2 - Budget & Finance		200,639	206,963	206,963	3,375	204,266		2,164		
Vote 3 - Corporate		171	974	1,850	144	: 1	172,469	31,798	1	206
Vote 4 - Development & Planning		1,268	1,533	2,146		679	1,542	(863	1	
Vote 5 - Community		20,413	17,351	. 1	113	1,148	1,788	(640)	1	1,
Vote 6 - Infrastructure		133,634	187,198	17,351	1,164	15,117	14,459	658	4.6%	17,
Vote 7 - [NAME OF VOTE 7]		133,034	107,198	187,913	6,824	124,968	156,594	(31,626)	-20.2%	187,
Vote 8 - [NAME OF VOTE 8]		_ [	_	_	-	-		-		
Vote 9 - [NAME OF VOTE 9]			_ [	-		-	-			
Vote 10 - [NAME OF VOTE 10]	1 1	_	_	_	-	- Agran	-	_		
Vote 11 - [NAME OF VOTE 11]	1 1	_	_	_	-	-	-	_		
Vote 12 - [NAME OF VOTE 12]	1 1	_	_		_	-	-	-		
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	-	-	_		
Vote 14 - [NAME OF VOTE 14]	1 1	-	_	_	_	~	-	-		
Vole 15 - [NAME OF VOTE 15]	1 1	-	_	_	_	_	-	_		
Total Revenue by Vote	2	356,270	414,018	418,489	11,620	348,342	346,851	1,491	0.4%	413,
penditure by Vote	1						0.0,001	1,101	0.478	413,
Vote 1 - Executive & Council		35,864	43,970	47,801	2 205	20.404	22.224			
Vote 2 - Budget & Finance		31,868	56,346	. 1	3,205	38,191	39,834	(1,643)	-4.1%	36,1
Vote 3 - Corporate		39,003	. 1	58,761	2,257	40,970	48,967	(7,998)	-16.3%	56,
Vote 4 - Development & Planning		. 1	47,696	47,735	3,807	33,054	39,779	(6,725)	-16.9%	47,
Vote 5 - Community		10,122	14,178	14,369	230	9,014	11,974	(2,960)	-24.7%	13,
Vote 6 - Infrastructure		35,560	39,866	38,828	1,458	26,428	32,357	(5,929)	-18.3%	39,
Vote 7 - (NAME OF VOTE 7)		67,161	87,294	85,823	1,693	54,043	71,519	(17,475)	-24.4%	87,:
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	- 1	-	-		
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]		_	_	_	-	-	-	-		
otal Expenditure by Vote	2	219,578	289,350	293,315	12 640	204 700				***************************************
urplus/ (Deficit) for the year		~ 10,010	200,000	233,313	12,649	201,700	244,429	(42,729)	-17.5%	280,

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

Vote Description	Ref	2015/16	015/16 Budget Year 2016/17									
R thousand	To a second seco	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
Revenue by Vote	1								%			
Vote 1 - Executive & Council 1.1 - Communications		145	-	2,268	-	2,164	_	2,164	#DIV/0!	_		
1.2 - Council		-	-	35	-	35	_	35	#DIV/0!	_		
1.3 - IDP		145	-	-	-	-	-	_		-		
1.4 - Internal Audit		145	-		-	- 1	-	-	į	_		
1.5 - Municipal Manager	1 1	_	-	2 222	-	-	-	-		-		
1.6 - SPU			-	2,233	-	2,129	- [	2,129	#DIV/0!	-		
1.7 - [Name of sub-vote]			-	-	-	-	-	-		***		
1.8 - [Name of sub-vote]		_	_	_	-		- 1	-		-		
1.9 - [Name of sub-vote]		-	_	_	_	-	-	-		-		
1.10 - [Name of sub-vote]		-	-	_	_		-	-	ŀ	-		
Vote 2 - Budget & Finance		200,639	206,963	206,963	3,375	204,266	172,469	24 700	4001	-		
2.1 - Budget & Reporting		165,994	159,971	159,971	333	160,387	133,309	31,798 27,078	18%	206,963		
2.2 - Financial Reporting & Assets Management		-	-	- 1	-	.00,00,	100,009	21,010	20%	159,971		
2.3 - Governance		-	-	- [	- [	_ [	_	_	***************************************	-		
2.4 - Income & Expenditure		34,645	46,992	46,992	3,042	43,880	39,160	4,720	12%	46,992		
2.5 - SCM		-	-	-	-	-	-	1,120	12.70	40,892		
2.6 - [Name of sub-vote]		-	-	-	-	_	-	- 1		_		
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	İ	474	074	-	-	-	-	-		_		
3.1 - Administrations		171	974	1,850	144	679	1,542	(863)	-56%	974		
3.2 - Council Support		-	674	1,550	90	498	1,292	(794)	-61%	674		
3.3 - Governance	l	-	-	-	-	-	-	- [		_		
3.4 - HR		171	300	300	-	-	-	- [	-	-		
3.5 - IT			_	300	54	181	250	(69)	-28%	300		
3.6 - Legal		_	_	_	-	-	-	-		-		
3.7 - [Name of sub-vote]		_	_	_	-	- 1	-	-		-		
3.8 - [Name of sub-vote]	1	~	-	_		-	-	-		-		
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)	2007			
4.1 - EPWP	1	-	-	-	-	1,140	1,700	(640)	-36%	1,363		
4.2 - Governance		-	-	-	-	_		_		-		
4.3 - Humans Settlemetris		-	-	- 1	_	-	_	_		-		
4.4 - LED	ļ	1,016	1,274	1,630	3	865	1,358	(493)	-36%	1,274		
4.5 - Planning dp		252	110	415	105	258	346	(88)	-25%	90		
1.7 - [Name of sub-vote]		-	150	100	5	25	83	(59)	-71%	- /		
1.8 - [Name of sub-vote]		-	-	-	- ]	-	-	- 1		~ [		
I.9 - [Name of sub-vote]		-	-	-	-	- 1	-	-	į	-		
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
/ote 5 - Community		20,413	17 251	47.054	-	-	-	- ]	ĺ	-		
.1 - Enviromental Service	ĺ	12,922	17,351 12,573	17,351	1,164	15,117	14,459	658	5%	17,351		
.2 - Governance		(6)	12,373	12,573	736	11,326	10,478	848	8%	12,573 3		
.3 - Library			_	Í	-	-	-	-		- 3		
.4 - Musuem		-	_	-	-	-	-	- j		- 3		
.5 - Public Amenities		586	-		-	-	-	-		- 3		
.6 - Public Amenities	ļ	-	-	_	-	_	-	-	ł.	- 30		
7 - Public Safety	1	5,130	4,778	4,778	428	3,791	3,981	(190)	50/	- 40		
8 - Solid Waste		-	-	- 1	-	-	5,561	(190)	-5%	4,778 30		
9 - Solid Waste		-	- [	-	-	_	_			- 30		
10 - Housing		-	-	-	-	- 1	_	_		- 40		
11 - EPWP		1,780	-	-	-	- [	_ [	_		- 30 - 30		
ote 6 - Infrastructure		133,634	187,198	187,913	6,824	124,968	156,594	(31,626)	-20%	187,198		
1 - Civil 2 - Electricity		10	47,035	47,035	2,344	27,711	39,196	(11,485)	-29%	47,035 40		
3 - Governance	4	85,980	140,063	140,063	4,194	96,851	116,719	(19,868)	-17%	140,063 40		
4 - PMU			-	-	-	-	-	- 1		- 40		
5 - Human Settlement		47,644	100	-	-	-	-	-		- 40		
- [Name of sub-vote]		-	100	815	285	406	679	(273)	-40%	100 40		
7 - [Name of sub-vote]		-	-	-	-	-	-	- 1	į	-		
3 - [Name of sub-vote]		-	-	-	-	-	-	-		-		
- [Name of sub-vote]			-	-	-	-	~	-		-		
0 - [Name of sub-vote]			-	-	-	~	-	-		-		
te 7 - [NAME OF VOTE 7]	1	-	-	-	-	-	-	-		-		
- [Name of sub-vote]		-	_	-	-	-	-	-		-		
- [Name of sub-vote]	İ	_	_	-	-	-	-	-		-		
- [Name of sub-vote]		-	-	-	-	-	-	-		-		
- [Name of sub-vote]	1	_	_	-	-	-	-	-	1	-		
- [Name of sub-vote]			- ,	- 1	i	_ :	-	- /	)	-		

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] 7.10 - [Name of sub-vote] 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] 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] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.5 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] Vote 11 - [Name of sub-vote] Vote 11 - [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]			-	-		

i

Vote 15 · [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	_	-	-	-	-	-	. }	į
,,	TANK TO SERVICE STATE OF THE S							-		
				1				_		i
								-		
				o de la companya de l				-		
							-	_		
								_		-
tal Revenue by Vote	2	250 270	141.040							
penditure by Vote	1 1	356,270	414,018	418,489	11,620	348,342	346,851	1,491	0%	413,84
Vote 1 - Executive & Council	'	35,864	43,970	47,801	2 205			-		
1.1 - Communications		2,599	6,867	6,967	3,205 675	38,191 5,227	39,834 5,806	(1,643 (580		36,02
1.2 - Council		19,885	21,180	21,830	1,550	16,708	18,192	(1,484		6,86 21,18
1.3 - IDP 1.4 - Internal Audit		3,411	-	- [	-	-	-	-		-
1.5 - Municipal Manager		3,475 4,053	2,415 5,562	2,715 7,795	168	2,227	2,263	(36)	í	2,41
1.6 - SPU		2,442	-	7,795	317	6,517	6,495	21	0%	5,56
1.7 - [Name of sub-vote]		-	5,371	4.379	375	3,779	3,649	130	4%	_
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]		-	2,574	4,114	120	3,734	3,429	305	9%	_
1.10 - [Name of sub-vote]		_	-	-	-	-	-	-		-
Vote 2 - Budget & Finance		31,868	56,346	58,761	2,257	40,970	#9 ne7	- /7 000)	4000	-
2.1 - Budget & Reporting		6,856	13,069	13,474	386	9,894	48,967 11,228	(7,998) (1,334)	-16% -12%	13,069
2.2 - Financial Reporting & Assets Management		1,150	2,032	2,032	134	1,206	1,694	(487)	-12%	2,032
2.3 - Governance 2.4 - Income & Expenditure		12,005 5,352	12,382	13,547	170	10,864	11,289	(425)	-4%	12,382
2.5 - SCM		6,505	18,744 10,118	19,624 10,083	1,084 482	11,715	16,354	(4,638)	-28%	18,744
2.6 - [Name of sub-vote]		-	-	10,003	482	7,290	8,403	(1,113)	-13%	10,118
2.7 - [Name of sub-vote]		-	-	-	-	-	-	_		
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
.10 - [Name of sub-vote]			-	-	-	-	-	-		_
ote 3 - Corporate		39,003	47,696	47,735	3,807	33,054	39,779	/C 7251	470/	-
.1 - Administrations		10,084	22,006	21,410	1,668	14,432	17,842	(6,725) (3,410)	-17% -19%	47,497 21,806
.2 - Council Support .3 - Governance		11,800	5,949	7,029	645	5,335	5,857	(523)	-9%	5,949
4 - HR		2,222 6,327	2,393 8,860	2,493 8,692	148	1,701	2,077	(377)	-18%	2,393
5 - IT		5,498	8,489	8,111	754 591	6,462 5,125	7,243 6,759	(781)	-11%	8,860
6 - Legal		3,072	-	-	-	5,125	0,755	(1,634)	-24%	8,489
7 - [Name of sub-vote] 8 - [Name of sub-vote]		-	-	-	-	~	-	-		-
9 - [Name of sub-vote]		-	-	-	- [	-	-	-		-
10 - [Name of sub-vote]		-	_	-	-	_	-	-	11.	-
ote 4 - Development & Planning 1 - EPWP		10,122	14,178	14,369	230	9,014	11,974	(2,960)	-25%	13,340
2 - Governance		398	2,144	-	-	-	-	-		
3 - Humans Settlemetns		390	2,144	1,624	31	846	1,354	(507)	-37%	2,144
1-LED		7,183	7,613	6,913	(30)	4,749	5,761	(1,012)	-18%	7.613
5 - Planning		2,540	3,583	3,909	168	2,123	3,257	(1,135)	-35%	7,613 3,583
3 - [Name of sub-vote] ' - [Name of sub-vote]		-	838	1,923	60	1,296	1,602	(306)	-19%	-
- [Name of sub-vote]			_	-	-	-	-	-	Maria A. C.	-
- [Name of sub-vote]		-	-	- [	_	_	-	-		-
0 - [Name of sub-vote] te 5 - Community	-	-	-	-	-	-	-	-		
- Environmental Service		35,560 12,506	39,866 22,751	38,828	1,458	26,428	32,357	(5,929)	-18%	39,866
- Governance		1,372	2,041	22,651 1,991	399 111	14,836	18,876 1,659	(4,040)	-21%	22,751
- Library	-	-	-	-	-	- 1,403	1,039	(177)	-11%	2,041 3
- Musuem - Public Amenities		-	-	-	-	-	-	-		- 3
- Public Amenities		3,874	-	-	-	-	-	-		- 3
- Public Safety		13,059	15,074	14,186	947	10,110	11,822	(1.712)	140/	- 4
- Solid Waste		-	-	-	-	-	- 1,022	(1,713)	-14%	15,074   3 -   3
- Solid Waste - Housing		-	-	-	-	-	- [	-		- 4
- EPWP		4,749	_	-	-	-	-	-	1	- 3
e 6 - Infrastructure		67,161	87,294	85,823	1,693	54,043	71,519	(17.475)	249/	- 3
- Civil		16,270	21,778	17,932	(1,892)	7,751	14,944	(17,475) (7,193)	-24% -48%	87,294 21,778 40
- Electricity - Governance		45,335	55,634	56,799	488	2,931	47,332	(44,401)	.94%	55,634 40
PMU		1,644 1,863	6,184	6,034	2,944	41,856	5,028	36,828	732%	6,184 40
Human Settlement		2,049	3,698	5,058	153	1,506	4 215	/2 7001	C49/	- 40
[Name of sub-vote]		-	-	-	-		4,215	(2,709)	-64%	3,698 40
[Name of sub-vote]	***************************************	-	-	- [	-	-	-	-	· ·	-
[Name of sub-vote]	İ		-	-	-	-	-	-	-	-
- [Name of sub-vote]		-	-	-	-	-	-	- 1		- 1

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] 7.10 - [Name of sub-vote] 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] 8.9 - [Name of sub-vote] 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] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 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] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote]		-						
9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 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] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote]	-	_	-	-	1	-		
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]	-		-	-	The second secon	merces various migrations of the constraints of		-

ř ĭ

0

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		1	1		-		de la companya de la	-
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 References	2	136,691	124,668	125,174	(1,029)	146,642	102,422	44,220	0	133,481

check revenue check expenditure

<sup>&</sup>lt;u>Reterences</u>

1. Insert Voto'; 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

EC441 Matatiele - Table C4 Monthly Budget State		2015/16		***************************************		Budget Year 20				******
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Forec
R thousands							-	į	%	1
Revenue By Source								1	1 70	
Property rates		24,194	36,427	36,427	1,822	32,146	36,427	(4,282)	-12%	36
Property rates - penalties & collection charges		- [	-	-	,	52,710		(1,202)	1270	) 30
Service charges - electricity revenue		45,534	49,536	49,536	3,370	38,821	41,280	(2,459)	-6%	49
Service charges - water revenue		-	-	-			-	(2,100)	070	1
Service charges - sanitation revenue	- 1	-		- 1			***	_		1
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	1	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		-	-	-		A.A. Toronto	_	·		**
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%	
I 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	1									
Employee related costs		82,539	95,663	86,868	6 105	70.000	70.000	10.000		
Remuneration of councillors		16,847			6,195	70,088	72,390	(2,302)	-3%	101,
Debt impairment		10,047	18,682	18,682	1,487	14,450	15,568	(1,118)	-7%	18,
Depreciation & asset impairment		-	5,000	5,000			4,167	(4,167)	-100%	5,
		5	14,320	14,270	(6,073)	(6,073)	11,892	(17,964)	-151%	14,
Finance charges		5	-	-		ĺ	-	-		
Bulk purchases		34,111	39,100	39,100	4,565	30,268	32,583	(2,315)	-7%	39,
Other materials		1	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)	1	
Loss on disposal of PPE		_	_	_	0,000	70,200	30,700		-15%	67,
otal Expenditure		219,578	289,350	293,315	12,650	201,700	244,429	(42,729)	-17%	289,
urplus/(Deficit)		56,688	8	533	(4,180)	74 077	C 545	24.500		
Transfers recognised - capital		80,003	124,661	124,661	ŧ	71,077	6,515	64,562	0	(2,
Contributions recognised - capital		00,000	124,001	124,001	3,151	75,565	93,496	(17,931)	(0)	127,
Contributed assets	-		***	100				-	-	
urplus/(Deficit) after capital transfers & contributions		400.004						-		
Productions after capital transfers & continutions		136,691	124,669	125,194	(1,030)	146,642	100,011			124,
1		ĺ			9					
Taxation						PP PERMANAN.		_		
rplus/(Deficit) after taxation		136,691	124,669	125,194	(1,030)	146,642	100,011	44, 44		124,
Attributable to minorities					-	-	• • • •			· a
rplus/(Deficit) attributable to municipality		136,691	124,669	125,194	(1,030)	146,642	100,011			124
Share of surplus/ (deficit) of associate				,	(-1-00)		.00,011			124,
rplus/ (Deficit) for the year		136,691	124,669	125,194	(1,030)	146,642	100,011			124,

EC441 Matatiele - Table C5 Monthly Budg		2015/1	b			Budget Ye	ar 2016/17			
		Ref Audited				y Veneto act	Vasar		1	Full '
R thousands		1					,	· · ·	%	Total
Multi-Year expenditure appropriation	-	2				1	<del>-  </del>	]	- 1 - 1 - 1	+
Vote 1 - Executive & Council Vote 2 - Budget & Finance	ĺ		~	-	-	-   -		-	-	
Vote 3 - Corporate	1	1	-	-	-	-   -		- 1	-	1
Vote 4 - Development & Planning			-	-	-	-   -		-	-	
Vote 5 - Community	ĺ		i	- [	-	-   -	ļ	-	-	
Vote 6 - Infrastructure			-	-	-	-   -		-   .	-	
Vote 7 - [NAME OF VOTE 7]			-	-	į.	-   -		-   -	-	
Vole 8 - [NAME OF VOTE 8]		Į	-	-	-	-   -		-   -	-	ĺ
Vote 9 - [NAME OF VOTE 9]		-	.	-	-	-   -	ĺ	-   -	-	1
Vote 10 - [NAME OF VOTE 10]		'		-	-   -	-   -		-   -	-	
Vote 11 - [NAME OF VOTE 11]		-	.   -	-	-   -	-   -		-   -	-	
Vote 12 - [NAME OF VOTE 12]	1	_		1		-   -		-   -	.	
Vote 13 - [NAME OF VOTE 13]					-   -	-   -		-   -		
Vote 14 - [NAME OF VOTE 14]	į	1 -	-		-   -	-		-   -		į
Vote 15 - [NAME OF VOTE 15]	į	-			-   -			-   -		
Total Capital Multi-year expenditure	14	,7		-	-		ļ			
Single Year expenditure appropriation	- 1	1			-   -	-		-		
Vote 1 - Executive & Council		2		į		nan .	1	ļ		į
Vote 2 - Budget & Finance		1,603	1	1,11	1	1,106	-	1,106	#DIV/G!	
Vole 3 - Corporate	l	11,239 5,077	. 1	1	1		8	1	1 1	
Vote 4 - Development & Planning		5,077	1		,	- 1	1,23	,	1	1.
Vote 5 - Community	ĺ	18,222	1		1	1	2,42	,	1	2
Vote 6 - Infrastructure	1	248,878	1	1		-,	5,54		1	4
Vole 7 - [NAME OF VOTE 7]		_	_	172,22	25,030	91,350	118,25	(26,909	) -23%	66,
Vote 8 - [NAME OF VOTE 8]	- 1	-	_	_			_	1 -		
Vote 9 - [NAME OF VOTE 9]	1	-	-	_	_	_	_			
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	_	_	1 -		
Vote 11 - [NAME OF VOTE 11]	1	-	-	-	-	_	_			
Vote 12 - (NAME OF VOTE 12)		-	-	-	_	- 1	-	_		
Vote 14 PNAME OF VOTE 13		-	-	-	-	- 1	_	_		
Vote 14 - [NAME OF VOTE 14]  Vote 15 - [NAME OF VOTE 15]	ı	-	-	-	-	-	•••	-		
otal Capital single-year expenditure	4	200.040				-	_	-		
otal Capital Expenditure		290,816 290,816	154,047 154,047	155,394		104,734	127,539	(22,805)	-18%	76,2
		230,010	134,047	155,394	25,382	104,734	127,539	(22,805)	-18%	76,2
apital Expenditure - Standard Classification Governance and administration										
Executive and council		17,919	1,580	7,189	3,229	8,420	5,062	3,359	66%	1,8
Budget and treasury office		1,603		1,115	-	1,106	-	1,106	#DIV/0!	
Corporate services		11,239 5,077	100	4,330	3,239	6,493	3,608	2,885	80%	1:
Community and public safety	1	18,222	1,480 7,651	1,744	(10)	821	1,453	(632)	-43%	1,6
Community and social services		18,222	7,651	2,577 2,577	(885)	2,626	2,147	479	22%	4,6
Sport and recreation		15,222	7,007	2,317	(885)	2,626	2.147	479	22%	4,65
Public safety			1					-	-	
Housing	į.					***		-		
Health						l		-		
Economic and environmental services		5,797	2,905	3,402	(1)	2,337	2,835	/497\	18%	2 97
Planning and development		5,797	2,905	3,402	(1)	2,337	2,835	(497)	-18% -18%	2,87 2,87
Road transport		1	1		1		_,000	(437)	1078	2,01
Environmental protection		- 1	1	Conference Conference			1	_		
Trading services Electricity		248,878	141,911	142,227	23,038	91,350	118,522	(27,172)	-23%	66,91
Water		248,878	141,911	142,227	23,038	91,350	118,522	(27,172)	-23%	66,91
Waste water management		-	and the same of th	1	ĺ	- Total	**	-		
Waste management				ĺ	Ī	-		-		
Other		-	-					-		
al Capital Expenditure - Standard Classification	3	290,816	154,047	155 304	05 222			-		
ded by:	+*+	200,010	134,041	155,394	25,382	104,734	128,566	(23,832)	-19%	76,246
National Government		200 2:-			ĺ		-	1	i	
Provincial Government		290,816	154,047	125,168	22,497	90,510	104,307	(13,796)	-13%	76,246
District Municipality		- 1	-	- [	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1-1	290,816	154,047	125,168	22 407	- 00.640	404.707	-	-	-
Public contributions & donations	5		-	120,100	22,497	90,510	104,307	(13,796)	-13%	76,246
Borrowing	6	_	_	_	_	-	-	-		-
nternally generated funds		-	-	30,226	2,885	14,224	25,188	(10,964)	-44%	-
l Capital Funding		290,816	154,047	155,394	25,382	104,734	129,495		-44% -19%	70 0 10
rences			····					(24,101))	-1970	76,246
unicipalities may choose to appropriate for capital expendit	ure for thre	e years or for one	year (if one yea	ar appropriation	projected expend	liture required for y	r2 and yr3).			
adde dapital component of PPP unitary payment										
pital expenditure by standard classification must reconcile lude expenditure on investment property, intangible and b	io ine tota Intonico!	ot multi-year and	single year app	ropriations						
ist reconcile to Monthly Budget Statement Financial Perfor	ulugical as manne fen	etis Innia and conce	litura)							
,		ongo ana expend	murej							
lude finance leases and PPP capital funding component o	funitarv n:	ryment - total hom	owinn/rensim	ite to roon7	a charace " * .	J- CA47				

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

v I

Vote Description	Ref	2015/16				Budget Ye	ear 2016/17				
R thousand	The state of the s	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast	
apital expenditure - Municipal Vote									%		
xpenditure of multi-year capital appropriation  Vote 1 • Executive & Council	1										
1.1 - Communications		-	-	-	-	-	-	-		-	- 1
1.2 - Council									1		- 1
1.3 - IDP			1				N. O. O. O. O. O. O. O. O. O. O. O. O. O.	-			- 1
1.4 - Internal Audit			i					-	1		
1.5 - Municipal Manager								_	į		
1.6 - SPU			-					_	and the second		
1.7 - [Name of sub-vote]		1					-	_			
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]	i	1				İ	and the same of th	-	The state of the s		
1.10 - [Name of sub-vote]		1						- j	l		1
Vote 2 - Budget & Finance		_	_				-	-			
2.1 - Budget & Reporting		-	- 1	-	-	-	-	-		_	ļ
2.2 - Financial Reporting & Assets Management	.	1			1			-	1		1
2.3 - Governance		- 1	- Pro-			1	and the same of th	-			ľ
2.4 - Income & Expenditure		1					Marine and American	-			
2.5 - SCM	-	- 1			į		1	_			
2.6 - [Name of sub-vote]						1		_			ľ
2.7 - [Name of sub-vote]	-	l				į					1
2.8 - [Name of sub-vote]	ı	1						- !			ı
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]		I	-	1			1	-	- Pro-		l
Vote 3 - Corporate		1	4	-	1	ĺ	1	-	ł		ı
3.1 - Administrations		- 1	-	-	-	-	-	-		-	1
3.2 - Council Support	ĺ	1		ur de la companya de	i		1	- [	****		2
3.3 - Governance			-		l	1		- 1	f		2
3.4 - HR						í		-			2
3.5 - IT	-	1									2
3.6 - Legal		I	1					_			2
3.7 - [Name of sub-vote]		1	1			No.		_	1		ľ
3.8 - [Name of sub-vote]							all the same of th	-			
3.9 - [Name of sub-vote]		1	and the same of th			1		-		- 1	1
3.10 - [Name of sub-vote] Vote 4 - Development & Planning	ĺ	l		1		1		-	-		١
4.1 - EPWP		-	-	-	-	- [	- 4	-	PP COLUMN	-	
1.2 - Governance		l				ĺ	Y San San San San San San San San San San	-			35
1.3 - Humans Settlemetns	-				ĺ			-		į:	35
1.4 - LED	1	- 1	***					-			35
1.5 - Planning		- 1	•	į	Ì		ĺ	-	ĺ		35
1.6 - [Name of sub-vote]		[			-			-			35
I.7 - [Name of sub-vote]	-				ĺ			-			ı
.8 - [Name of sub-vote]		l				amonta a	i	_ [	and the state of t	- 1	
.9 - [Name of sub-vote]		- 1				7		_		1	
.10 - [Name of sub-vote]		-						-		1	
/ote 5 - Community		-	- [	-	-	-	-	-		_	
.1 - Enviromental Service .2 - Governance						-	į	-		3	30
3 - Library		1		į		1					30
4 - Musuem		1	Advanta			1	-	-		3	30
5 - Public Amenities			Í		-		-	-	***************************************		30:
6 - Public Amenities	1			į				-			300
7 - Public Safety							ĺ	-		3	400
8 - Solid Waste			ļ			1		_			307
9 - Solid Waste								_	Ì		305 103
10 - Housing							1	-		1	309
11 - EPWP		1						-		1	103
te 6 - Infrastructure		-	-	-	-	-	-	-		-	-
- Civil								-	1	40	101
- Governance								-		,	04
- PMU								-		40	
- Human Settlement				į		1		-		40	
- [Name of sub-vote]	I		-				-	-		40	03
- [Name of sub-vote]		l		-				-	100	- 1	
- [Name of sub-vote]				-			-	-		l	
- [Name of sub-vote]	1				2 ( ) may			_		l	
0 - [Name of sub-vote]	1							_		- 1	
te 7 - [NAME OF VOTE 7]		-	-	-	_	- 1	- !	_		_	
- [Name of sub-vote]						-	ì	-	1	-	
- [Name of sub-vote]		İ	į					-		ļ	
- [Name of sub-vote]		Ì						-			
- [Name of sub-vote]					a de la composição de l			-		1	
5 - [Name of sub-vote]	į	ļ			1		1	- 1	\$	1	

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] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 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] 8.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [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] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [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] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.13 - [Name of sub-vote] 10.14 - [Name of sub-vote] 10.15 - [Name of sub-vote] 10.16 - [Name of sub-vote] 10.17 - [Name of sub-vote] 10.19 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote]								
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	1	1	_		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	1		The second secon	-	-	_
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	1		1				-

Vote 15 · [NAME OF VOTE 15] 15.1 · [Name of sub-vote]		-   -	-	-	-	-	TO A COMPANY	- [		-
···· [commo or once total							_			
							-			
							-			
							_			
	-						-			
			The state of the s				_			
otal multi-year capital expenditure	-	-	ļ			<del> </del>	_			
apital expenditure - Municipal Vote		<del> </del>			-	-	<del>  -</del>	-		4
xpenditue of single-year capital appropriation  Vote 1 • Executive & Council	1						_			
1.1 - Communications	1,60	1	1,115	-	1,106	-	1,106	#DIV/0!	-	- 1
1.2 - Council	1,30		1,115	_	1,106		1,106	#DIV/0!	-	- 1"
1.3 - IDP 1.4 - Internal Audit	1 2		And and and and and and and and and and a	975	-		-		_	- 1
1.5 - Municipal Manager	4			-	-		-		-	- 1
1.6 - SPU	2		-	-	-	_			_	10
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	100						-			
1.9 - [Name of sub-vote]							_			
1.10 - [Name of sub-vote]							_			
Vote 2 · Budget & Finance 2.1 - Budget & Reporting	11,239		4,330 4,330	3,239	6,471	83	6,388	7666%	130	
2.2 - Financial Reporting & Assets Management	- 10,201	-	4,330	239	3,471	83	3,388	4066%	130	20 20
2.3 - Governance	_	.1		-	-		-		-	20
2.4 - Income & Expenditure 2.5 - SCM	1,003	1		3,000	3,000		3,000	#DIV/0!	-	20
2.6 - [Name of sub-vote]	1,000			-			_		-	20
2.7 - [Name of sub-vote]						***************************************	-			
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]							-			
2.10 - [Name of sub-vote]				ĺ			-		7	1
Vote 3 - Corporate 3.1 - Administrations	5,077	1,480	1,744	(10)	843	1,233	(390)	-32%	1,680	
3.2 - Council Support	271 234	-	200	(10)	82	-	82	#DIV/0!	200	
3.3 - Governance	247		-	-	-	-	-			254 254
3.4 - HR 3.5 - IT	94	4.00		-	-	-	-		-	253
3.6 - Legal	4,229	1,480	1,544	-	761	1,233	(472)	-38%	1,480	
3.7 - [Name of sub-vote]						_	-		-	254
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	5,797	2,905	3,402	(1)	2,337	2,421	(84)	-3%	2,875	
4.1 - EPVP 4.2 - Governance	- 4	-	-	-	-	-			-	353
4.3 - Humans Settlemetns		-	-	-	_	-	-		-	3540 3535
4.4 - LED 4.5 - Planning	5,779 14	2,905	3,402	(1)	2,337	2,421	(84)	-3%	2,830	3520
4.6 - [Name of sub-vote]	14	-	-			-	-		45	3510
1.7 - [Name of sub-vote]				-			-			İ
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]						1	-			
1.10 - [Name of sub-vote]					And the second		-	1		ı
/ote 5 - Community	18,222	7,651	2,577	(885)	2,627	5,543	(2,916)	-53%	4,650	
.1 - Enviromental Service .2 - Governance	8,318 22	1,000	-	_			-			3035
i.3 - Library	-			-	-	-	-			3096 3010
.4 - Musuem .5 - Public Amenities	-			-	-	-	-			3030
.6 - Public Amenities	2,761 873	5,800	1,110	(880)	2,329	4,833	(2,505)	-52%		3005
.7 - Public Safety	6,249	851	1,467	(5)	298	709	(411)	-58%		4005 3074
8 - Solid Waste 9 - Solid Waste	-			-	-	-	-			3050
10 - Housing				-	-	-	- ]			4030
11 - EPWP	-	-	-	-	-	-	-			3095 3036
ote 6 - Infrastructure 1 - Civil	248,878	141,911	142,227	23,038	91,350	118,259	(26,909)	-23%	66,911	,,,,,
2 - Electricity	5,127 64,903	83,050	83,075	16,122	59,752	69,208	- (O 457)	1494		1010
3 - Governance	22		-	10,122	30,132	- 09,208	(9,457)	-14%		1040 1050
4 - PMU 5 - Human Settlement	162,942	36,511	46,745	7,932	30,489	30,426	63	0%	- 4	1045
6 - [Name of sub-vote]	15,883	22,350	12,407	(1,016)	1,110	18,625	(17,515)	-94%	22,176 4	035
7 - [Name of sub-vote]			- The state of the		PERMIT	-	_		1	
8 - [Name of sub-vote]	İ		a	-	Į.		-			
9 - [Name of sub-vote] 10 - [Name of sub-vote]				WW. 100.00 A	<u> </u>		-			
		1	1		i	t t		t t		

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] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 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] 9.9 - [Name of sub-vote] 9.1 - [Name of sub-vote] 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] 9.9 - [Name of sub-vote] 9.1 - [Name of sub-vote] 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] 9.9 - [Name of sub-vote] 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] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [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]	-	-			-		-

01

Mean

ġ<sup>3</sup>

Total Capital Expenditure References	290,816	154,047	155,394	25,382	104,734	127,539	(22,805)	(0)	76,246
Total single-year capital expenditure	290,816	154,047	155,394	25,382	104,734	127,539	(22,805)	(0)	76,246
		**	and the same of th		was also as you		+ -	01011011	
			Í				-		
				!			-		
							-		
							-		
							_		
15.1 - [Name of sub-vote]		111111111111111111111111111111111111111	İ	i			-		
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
			200	and the same of th			_		
				-			_		
						1	-		
1					ł	1	1 _	1 1	

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

v P

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

EC441 Matatiele - Table C6 Monthly Budge		2015/16	Budget Year 2016/17							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast				
R thousands	1			Tali demonstration	Assessed 1.	. 0.0005				
<u>ASSETS</u>				1						
Current assets	İ									
Cash		6,216	9,131	9,131	-	<del>-</del>				
Call investment deposits		42,194	21,330	21,330	119,408	119,40				
Consumer debtors		7,360	12,299	12,299	31,076	31,07				
Other debtors		37,234	17,848	17,848	31,313	31,31				
Current portion of long-term receivables		-	_		_					
Inventory		986	1,479	1,479	1,087	1,08				
Total current assets		93,990	62,087	62,087	182,884	182,884				
Non current assets						areas in the second control of the second se				
Long-term receivables		_	_	_	_					
Investments		_	_	_	_	_				
Investment property		21,891	19,174	19,174	21,614	21,614				
Investments in Associate			-	10,174	21,014	21,014				
Property, plant and equipment		701,222	846,457	846,457	715,496	715 400				
Agricultural		_	0.10,10,	040,457	715,490	715,496				
Biological assets		_		-	-					
Intangible assets		672	2,990	2,990	246	240				
Other non-current assets		- 012	2,330	2,990	316	316				
Total non current assets		723,786	868,621	969 634	727 4077	707 407				
TOTAL ASSETS		817,776	930,708	868,621 930,708	737,427 920,311	737,427 920,311				
LIABILITIES						020,011				
Current liabilities				.,,						
Bank overdraft		_	et in the second	TAXABLE TAXABL						
Borrowing	l l	_			-	-				
Consumer deposits		279	379	379	200					
Trade and other payables		20,926	30,919	30,919	286 90,691	286				
Provisions		790	1,469	1,469	789	90,691				
otal current liabilities		21,995	32,767	32,767	91,766	789 <b>91,766</b>				
Ion current liabilities										
Borrowing		_	-	WWW.	_					
Provisions		21,363	23,953	23,953	24,595					
otal non current liabilities		21,363	23,953	23,953	24,595	24,595				
OTAL LIABILITIES		43,358	56,720	56,720	116,362	24,595 116,362				
ET ASSETS	2	774,418	873,988	873,988	803,949	803,949				
OMMUNITY WEALTH/EQUITY			0,000	3.0,000	003,043	000,549				
Accumulated Surplus/(Deficit)		678,660	559,364	559,364	714.000	744 000				
Reserves		95,758	314,624	314,624	714,030	714,030				
OTAL COMMUNITY WEALTH/EQUITY	2	774,418	873,988	873,988	89,919 <b>803,949</b>	89,919 <b>803,949</b>				

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

		2015/16				Budget Year 2	016/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc	YTD e variance	Full Ye
R thousands	1						•	1	%	
CASH FLOW FROM OPERATING ACTIVITIES	1							<del>,                                    </del>	<del>                                     </del>	ì
Receipts				1						
Property rates, penalties & collection charges		24,194	25,257	25,257	1,822	32,141	18,943	13,19	8 70%	1 1
Service charges		54,645	39,946	39,946	4,101	46,042	29,960	16,08		12
Other revenue		16,980	7,654	7,654	4,444	(4,699)	5,741	(10,439		5
Government - operating		262,982	177,382	177,382			133,037	(133,03)	1	212
Government - capital			124,661	124,661	(35)	302,466	93,496	208,970	1	46.
Interest		9,672	10,264	10,264	1,194	11,259	7.698	3,561		40.
Dividends		1	-	-		1,1,200	7,000	0,001	4070	
Payments		1			diameter Company					
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)	( ,	(200,000)	(29,325)	(29,325		(00)
Transfers and Grants				_		***************************************	(20,525)	(23,323	100%	(2)
NET CASH FROM/(USED) OPERATING ACTIVITIES		119,092	197,154	197,154	(35,818)	96,641	147,866	51,225	35%	(2 <b>207</b> .
CASH FLOWS FROM INVESTING ACTIVITIES					\J-1-7/	00,071	147,000	31,223	33/6	207
Receipts										
Proceeds on disposal of PPE		335	4.045	45						
Decrease (Increase) in non-current debtors		333	4,015	15	-	-	-	_		
Decrease (increase) other non-current receivables		-	-	-	-	-	-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		
Payments		-	-	-	-	-	- [			
Capital assets		(101 502)	(454.040)	(454.040)						
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,503)	(154,046)	(154,046)	(25,382)	(104,734)	(77,023)	27,711	-36%	(3 (3,
		(101,169)	(150,031)	(154,031)	(25,382)	(104,734)	(77,023)	27,711	-36%	(3,
ASH FLOWS FROM FINANCING ACTIVITIES						A consumpting				
Receipts			ļ			e everantes e		ĺ	į	
Short term loans		-	-	-	-	-	_	_ [	Anna Anna	
Borrowing long term/refinancing		-	-	_	-	_	_	_		
Increase (decrease) in consumer deposits		1	49	-	-	_	(93)	93	-100%	
ayments		İ								
		-	-	-	-	-	_	_ [		
ET CASH FROM/(USED) FINANCING ACTIVITIES		_	49	-	-	***	(93)	93	#VALUE!	
ET INCREASE/ (DECREASE) IN CASH HELD		17,924	47,172	43,123	(61 200)	(0.000)	i	Villa Maria And	Arealancian	* 1800 (180) (1800 (1800 (1800 (1800 (1800 (1800 (1800 (1800 (180)
Cash/cash equivalents at beginning:		30,487	48,411	48,411	(61,200)	(8,093)	70,750			204,
Cash/cash equivalents at month/year end:		48,411	95,582	i	48,411	48,411	48,411	-		<b>57</b> ,
		70,711	93,30Z	91,534	(12,790)	40,317	119,160	A 342 44	Designation of	261

e 3°

Ref	11 Matatiele - Supporting Table SC1	material val	Tance explanations - WTO APFII	
Ker	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source	<del> </del>		
•	Property rates	14 28	2) Yearly rates raised, rates over period of 10 months	
	Property rates - penalties & collection charges	(4,20	27 rearry rates raised, rates over period or 10 months	
	Service charges - electricity revenue	(2.45	9) Percentage will agverage out, in winter season consumption incre	1
	Service charges - water revenue	-	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	ase I
	Service charges - sanitation revenue	_		
ĺ	Service charges - refuse revenue	48	not aplicable 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 aplicable under 10%	
	Interest earned - outstanding debtors Dividends received	2,313	Increasing of ourstanding debtors	
	Fines	- (505		
- 1	Licences and permits	(525	To re acess at income as at adjustment budget	
	Agency services	323	To re access at income as at adjustment budget	
	Transfers recognised - operational	25 368	Equitable share received in 3 tranches	
	Other revenue	(231	Re access at budget for tenderdocuments and building plans	
ı	Gains on disposal of PPE	533	Journals to be entered, wrong amounts receipted to this acc	
			amounts receipted to this acc	
	xpenditure By Type		1	ļ
	mployee related costs		not aplicable under 10%	
- 1	Remuneration of councillors		not aplicable under 10%	
	Debt impairment		Year end transactions	
	Pepreciation & asset impairment inance charges	(17,964)	Journals to be entered, incorrect transactions	
	ulk purchases	- (0.045)		
	ther materials	(2,315)	not aplicable under 10%	
	ontracted services	(1,700)	Managers to re look at expenditure budgets To re acces budget	
- 1	ransfers and grants		not aplicable under 10%	
	ther expenditure		Managers to re look at expenditure budgets	
L	oss on disposal of PPE	-	managers to to look at expenditure budgets	
	l			
lc	apital Expenditure			
	overnance and administration			
	Executive and council			
	Budget and treasury office	2.885	Smart Grid - capital as per 2nd adjustment budget	
	Corporate services	(632)	Implementation stage	
Co	ommunity and public safety	` 1		
l	Community and social services	479	Journals to be entered on allocations	
	Sport and recreation	-		Ì
1	Public safety	-		1
	Housing	-		
le.	Health	(497)	dournals to be entered on allocations	ļ
EC	onomic and environmental services	1	-	
	Planning and development Road transport	-		
1	Environmental protection	(27 172)	f	
Tra	ding services	(21,1/2)	flanager to report on capital progress	
1	Electricity	_	1	ļ
	Water	_		
	Waste water management	-		
	Waste management	-		
Oth	er	(23,832) M	lanager to report on capital progress	
in	ancial Position			
	The state of the s			
`as	h Flow			
_				
lea	sureable performance			
	- I I I I I I I I I I I I I I I I I I I			
		ļ	and the state of t	
		-	are the second s	
นก	icipal Entities			

ECAA1 Matatiala Co

į

Description of financial indicator	Dark A. C. C.		2015/16	· · · · · · · · · · · · · · · · · · ·	Budget 1	ear 2016/17	
bescription of maneral moleator	Basis of calculation	Re	f Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Yea Forecas
Borrowing Management		+-		<u> </u>	1		
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%
Safety of Capital							
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%	0.00/	0.000		
Liquidity			0.078	0.0%	0.0%	0.0%	0.0%
Current Ratio	Current assets/current liabilities	1	427.3%	189.5%	400.5%	100.004	
Liquidity Ratio	Monetary Assets/Current Liabilities	'	220.1%	93.0%	189.5%	199.3%	199.3%
Revenue Management	,		220.176	93.0%	93.0%	130.1%	130.1%
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 10/	40.40/	40.00		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		16.1% 0.0%	10.4% 0.0%	10.3% 0.0%	22.9% 0.0%	21.7% 0.0%
_ditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					o de moneranta de partir de la constanta de la	
unding of Provisions					İ		
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
ther Indicators	Official dear Flovisions/ Fotal Plovisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2			C.		
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2			THE PROPERTY OF THE PROPERTY O		
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%
Pregulation financial viability indicators							
i. Debt coverage	(Total Operating Royonus, Operating Operating		-				
)	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		ĺ		V 1.		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			TOP ALLANDS SERVICE A CALLED			
ii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				and the state of t		

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

Description		A CONTRACTOR OF COLUMN STATE O		Constitution of the state of th			Budget	Budget Year 2016/17					
R thousands	Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	1200		1	1									
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions Decode: 12-12-12-12-12-12-12-12-12-12-12-12-12-1	1300	1,903	616	278	321	121	128	2,629	1	7 998 4	3 100	1	ſ
Receivables from Exchange Transactions - Waste Water Management	1400	1,181	508	275	250	237	(523)	39,609	46	41,880	39,916	1 (	1 1
Receivables from Exchange Transactions - Waste Management	1600	602	332	233	189	178	106	8 763		1 6	1	ı	1
Receivables from Exchange Transactions - Property Rental Debtors	1700	78	19	2	80	2	2	200		10,404	9,236	ľ	ţ
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810	629	999	099	653	644	639	181	12,261	16,382	14,377	1 1	i f
Other	1900	512	445	75	£	ç	1000			ı	1	ı	,
Total By Income Source	2000	4.905	2.586	1 524	4 463	07	(886)	13,703		14,405	13,373	1	l
2015/16 - totals only				1301	0041	017,1	246	64,885	12,309	89,129	80,113	-	1
Debtors Age Analysis By Customer Group										-	1		
Organs of State	2200	32	<del>4</del>	0 0	\$								
Commercial	2300	2 736	21,6	7790	2 8	0.	(171)	28,897		37,620	28,746	ī	ı
Households	2400	1,170	1 306	490	£ ;	36	(157)	1,590	0	4,948	1,501	,	
Other	250	1,172	1,320	816,0	386	383	(135)	22,096	48	32,209	22,792	1	
Total By Customer Group	2800	100	100,1	(14'/14)	1,021	782	710	12,300	12,261	14,351	27.074	1	
	2007	505,4	7,385	1,524	1,463	1,210	246	64.885	12 300	80 4 20	00 440	The same of the sa	- Vermina and the second secon

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

Description	NT	The committee of the control of the			Bt	ıdget Year 2016	/17			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1 Year	Total
Creditors Age Analysis By Customer Type									1	ļ
Bulk Electricity	0100									
Bulk Water	0200							o y		
PAYE deductions	0300					1			T Y T T T T T T T T T T T T T T T T T T	
VAT (output less input)	0400				***************************************					
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700		5,786							. م
Auditor General	0800		,,,,,,							5,
Other	0900	and the same of	-			91		7		
Fotal By Customer Type	1000	-	5,786							5,

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

TOTAL INVESTMENTS AND INTEREST	2				-		142,872	(23,465)	119,
Entities sub-total							-	_	
							William Company		
Entities									
Municipality sub-total					-		142,872	(23,465)	119,
Municipality Operating Call Deposit Notice Deposit		3 Months 3 Months	Call Notice	3 Months 3 Months	_	0.0% 0.0%	142,872 -	(23,465) 	119,
R thousands		Yrs/Months	Antonio - Company	The state of the s	Andrews · control and a second		de de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della com		**************************************
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market v at end o

Denosiali	_	2015/16			****	Budget Year 2	016/17			
Description	Re	f Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands	~~~		AND THE COLUMN TWO IS NOT THE COLUMN TWO IS						%	
RECEIPTS:	1,2	?					and the second			
Operating Transfers and Grants						and the second				
National Government:		176,181	179,586	179,586	_	179,586	_	179,586	#DIV/0!	400
EQUITABLE SHARE		176,181	176,181	176,181	_	1 !	-	ł.	1 1	180
FINANCE MANAGEMENT GRANT		170,101	1,625	] [		176,181		176,181	1 1	176
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		_	1,023	1,625	-	1,625		1,625	#DIV/0!	1
EPWP		_	4 700		_	-		-		
C, 111	,	_	1,780	1,780	_	1,780		1,780	#DIV/0!	1
Provincial Government:	3			<u> </u>		ļ <u></u>				
ASSETS REGISTER			Martin Co. Co. Co. Co. Co. Co. Co. Co. Co. Co.	-	-		-			
CONFERENCE & LODGE CENTR		-	-	- j	-	-	-	-		
		-	-	-	-	-	-	-		
ESTABLISHMENT PLAN	4		-	-		-	-	-		
NATURE RESERVE		-	-	-	-	-	-	-		
								_		
District Municipality:		-	-	- [	**	-		_		
ELECTIONS IEC SUPPORT	1	-	- 1	-	-		_			
PMS (ALFRED NZO)		_	_	-	_	_		_		
	1						_			
Other grant providers:		271	300	300		422		400	#01///01	With the second section of the second
IDP FUND		100	300	300	-	123	-	123	#DIV/0!	
LUMS		100	-	-	-	- 1	-	-		
BUY BACK CEMTRE		-	-	-	-	-	-	-		
	1	-	-	-	-	- ]	-	- [		
MOUNTAIN DAM LINE		-	-	-	-	-	-	-		
TYRE RECYLCING CENTRE	1	-	-	-	-	-	-			
CEDARVILLE EMG FARMERS	į.	-	-	- [	-	-	_	_		
DISASTER FUND		-	-	-	_	_	_ [	_		
KZN MPMS		-	-	_		_	_	_		
KZN CAPACITY BUILDING		_	_ 1	_	_	_	_			
BALANCE ORGANISATION STR UCTURE		_	_ [	_	_	_		- 1		
LED PROJECTS		_	_	_	ł	1	-	-		
MUSUEM ARTS & CULTURE			-		- 1	-	-	-		
SMALL TOWN & RURAL VILL		-	-	-	-	-	-	-	1	
VUNA AWARDS		-	- [	-	-	-	-	-		
		-	-	-	-	-	-	-	ĺ	
FIFA WORLD CUP		-	-	- 1	- 1	-	-	-		
LIBRARY UPGRADE		-	-	- ]	-	-	-	-		
LED SALARIES GRANT		-	-	- [	-	-	-	-		
SPATIAL DEVELOPMENT ANZ		-	-	-	-	-	_	_		
FAR; REV & PAYROLL ENCHA		-	-	-	-	_		-		
LED GRAIN STORAGE		-	-	_ !	_	_		_		
SETA		171	300	300	_	123		Ì		
						123	***	_		
al Operating Transfers and Grants	5	176,452	179,886	179,886		179,709		179,709	#DIV/0!	180,
ital Transfers and Grants			90 miles		TO TO THE PARTY OF			we excitely an and		
National Government:		47,644	47,644	47,644	-	47,644	_	47,644	#DIV/0!	47,6
MUNICIPAL INFRASTRUCTURE GRANT		47,644	47,644	47,644		47,644	<del>-</del>	47,644	#DIV/0!	47,6
		1		4				_		,,,,
Provincial Government:		-	_	-				-		
GREENEST TOWN(DEDEA)	-	_		-						
,						_	-	-		
istrict Municipality:	-		_							
	-				-	-				
					AL PROPERTY AND A STATE OF THE PERSON AND A			-		
Other grant providers:	-	23,000	80,000	80,000		80 000			#DD1/101	
SWIMMING POOL UPGRADE	-	23,000	00,000	00,000		80,000	-	~	#DIV/0!	30,0
UMZIMVUBU PROJECTS					-	-		-		
DME ELEC		-	00.555		-	-		- !		
DINC CLEU		23,000	80,000	80,000	-	80,000		80,000	#DIV/0!	30,0
I Capital Transfers and Cranta									1	
l Capital Transfers and Grants	5	70,644	127,644	127,644	-	127,644	-	127,644	#DIV/0!	77,6
AL RECEIPTS OF TRANSFERS & GRANTS	5	247,096	307,530	307,530	-	307,353	_	307,353	#DIV/0!	258,4

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

Description		2015/16		T	THE STREET CO.	Budget Year 2	016/17			-
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Y
R thousands		Outcome	Budget	Budget	actual	rearro actual	budget	variance	e variance	Fore
EXPENDITURE				The state of the s	Marketon . The between tenance .				%	
and the state of t						Mark Co.				
Operating expenditure of Transfers and Grants						- Common of the				
National Government:		180,491	179,561	179,561	14,690	149,827	149,353	474	0.3%	40
EQUITABLE SHARE		176,181	176,181	176,181	14,682	146,818	146,818	416	0.376	18
FINANCE MANAGEMENT GRANT		1,600	1,600	1,600	8	1,454	1,200		21.2%	176
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		930	_	.,000		1,434	1,200	254	21.270	
EPWP		1,780	1,780	1,780	_	1 666	4 225	~	10.50/	ĺ
		.,	1,700	1,700	-	1,555	1,335	220	16.5%	1
Provincial Government:	1 1	0	*		-			_	ļ	
ASSETS REGISTER		0				-		-		
CONFERENCE & LODGE CENTR		0	_	_	-	-	-			
ESTABLISHMENT PLAN		_ [	_	_	-	-	-	-		
NATURE RESERVE		_		ĺ	-	-	-	-		
			-	-	-	- 1	-	-		
District Municipality:	-	10	-					***		
ELECTIONS IEC SUPPORT	-			-		-	- [			Feet agency 2000 2000 2000 2000 2000 2000 2000 20
PMS (ALFRED NZO)	1 1	1	-	-	-	-	- 1	-		
,		10	-	-	-	-	-	_		
Other grant providers:	-	2007						_		
IDP Fund		3,297	300	300	41	83	-	83	#DIV/0!	
LUMS		-	-	-	-	-	-	-		
BUY BACK CEMTRE		47	- ]	-	- 1	-	-	-		
MOUNTAIN DAM LINE		11	- [	-	-	-	-	-		
		-	-	-	-	-	-	-	1	
TYRE RECYLCING CENTRE	1 1	13	-	-	-	-	-	-		
CEDARVILLE EMG FARMERS		-	-	-	-	-	-	_		
DISASTER FUND		-	-	-	-	-	-	-		
KZN MPMS		50	- !	-	-	- 1	-	-		
KZN CAPACITY BUILDING		6	- [	-	-	- 1	-	_ [	İ	
BALANCE ORGANISATION STR UCTURE		-	- ]	-	-		- [		İ	
LED PROJECTS		101	-	-	-	- 1	_	_	į	
MUSUEM ARTS & CULTURE		-	]	-	-	_	_	_		
SMALL TOWN & RURAL VILL		46	-	-	_	-	_	_		
VUNA AWARDS		-	-	_	-		_	_		
FIFA WORLD CUP		-	-	_	-	_	_	_		
LIBRARY UPGRADE		26	- [	-	-	-	_	_		
LED SALARIES GRANT	1 1	18	- [	-	_	_	_		-	
SPATIAL DEVELOPMENT ANZ		141	-	_	_	_		-		
FAR; REV & PAYROLL ENCHA		2,359	_	_	_	_	_ [	-		•
LED GRAIN STORAGE		307	_	_	_	_		-		-
SETA		171	300	300	41	83	-	-	#00.00	
				000	41	63	-	83	#DIV/0!	30
al operating expenditure of Transfers and Grants:		183,798	179,861	179,861	14,731	149,910	149,353	557	0.4%	400.70
ital expenditure of Transfers and Grants						140,010	140,000	331	0.476	180,79
National Government:							-			
MUNICIPAL INFRASTRUCTURE GRANT		47,644	47,644	47,644	-	35,545	39,703	(4,158)	-10.5%	47,64
MONOTI AE INI 1943 TROCTORE GRAINT		47,644	47,644	47,644		35,545	39,703	(4,158)	-10.5%	47,64
Provincial Government:							-	-		
			-	-	-	-	-	-		_
REENEST TOWN(DEDEA)		-	-	-	-	-		-		
Sakatas Barrata tarate						- Commenter of the Comm		-		
istrict Municipality:				-	-	-	-			-
								-		
41							ŀ	-		
ther grant providers:		30,008	80,000	80,000	-	66,999	66,667		0.5%	30,00
WIMMING POOL UPGRADE		8	- [		-	-				
MZIMVUBU PROJECTS		-	-	-	-	_	-	-	A Comment	~
ME ELEC		30,000	80,000	80,000		66,999	66,667	1	0.5%	30 V.
					***	,500	30,301		0.070	30,00
capital expenditure of Transfers and Grants		77,652	127,644	127,644	- 1	102,544	106,370		3.6%	77 64
AL EXPENDITURE OF TRANSFERS AND GRANTS								v,uzu) .	0,0	77,64
THE PROPERTY OF THE PROPERTY O		261,450	307,505	307,505	14,731	252,454	255,723	3,269)	1.3%	258,43

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

				Budget Year 2016/	17	
Description	Ref	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD varianc
R thousands				Yarahayana 1984		%
EXPENDITURE	C 1999		TOTAL TOTAL AND BOOK AND AND THE TOTAL AND THE MET AND THE STATE OF TH			
Operating expenditure of Approved Roll-overs		1		And the state of t	differential recognition	
National Government:		_	_		_	700
EQUITABLE SHARE						
FINANCE MANAGEMENT GRANT		The second secon			_	
Provincial Government:				The state of the s	_	
ASSETS REGISTER				_		The same of the sa
ESTABLISHMENT PLAN					-	
NATURE RESERVE					_	
District Mountain after					-	
District Municipality:				-	-	
ELECTIONS IEC SUPPORT			To our manuscriptor	The state of the s	-	
Other grant providers:	-		-			
Total operating expenditure of Approved Roll-overs		-	_			
Capital expenditure of Approved Roll-overs						
National Government:		_		_		
MUNICIPAL INFRASTRUCTURE GRANT						
Provincial Government:	-	-	_	Processing of the State of the		
					-	And the second s
District Municipality:		-		-	-	The second secon
						all all all all all all all all all all
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

d Original e Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
В	c			yei	70116166	%	
	Ī		1 1				Ð
11 478	11,478 515	981 44	9,901	7,652	2,249	29%	11,
76 119	319	44	286 368	344 213	(57) 156	-17% 73%	
54 1,333	1,333	33	351	888	(537)	-60%	ŧ
66 1.174 87 4.063	1,174 3,853	101 283	990 2.254	783 2,575	207	26%	1,
	-	-	2.254	2,373	(321)	-12%	4,6
47 18,582	18,682	1,485	14,150	12,454	1,696	14%	18,6
10.9%	10.9%					İ	10.9%
			ĺ	i i			
			1				
					-	ĺ	
					-		
		i	-	1	-	1	
	l		1	1	-	ĺ	
				-	-	-	
		1			-		
		-			- 1		
<del> </del>							
	-		-	-	-		-
	į			-	-		
69,506	65,734	4,674	55,133	43,823	11,310	26%	69.50
10,225	9,951	714	6,824	6,641	184	3%	10.22
1,511	3,295 1,651	212 85	1,688	2,197 1,101	(308)	-14% 12%	3,30: 1,51
1 -	-	-	-	-	-		-
2.845	2.845	222	2,552	1,896	656	35%	2,84
2,053	2,063	201	2,051	1,376	675	49%	2.06
6,217	1,089	75	322	726	(404)	-56%	6,217
2,000	2.000	-	-	1,333		100%	2,000
4,250	4,250	-	-	2,833	(2,833)	100%	4.000
101,919	92,888	6,184	69,998	61,926		13%	4,250 101,919
23.5%	12.5%						23.5%
120,601	111,570	7,670	84,149	74,380	9,769	13%	120,601
							****
		1	1		Ī		
			Ì		-		
					-		
				-	-		
		-		1	-		
İ							
					- 1		
				-	-		
		İ		İ	- 1		
					-		
					-		
-	-	-	-	-	-	İ	-
		1			1		
	-			ļ	-		
-				İ	-		
					- [		1
		1			_		1
1	ĺ	1	terren.	1	-		l
			ĺ		-	ale constant	
and the same of th	***************************************	A CONTRACTOR OF THE CONTRACTOR			-		
					-		1
		1		, p	- [		
and the second						*	- 1
ĺ					1		
	į		9		-	1	1
		-	1	1	-		
	1	-		1	-		- 1
		ì			-		
	i i	-		Alexandra			
	i	1	i	90	-	i	
***************************************	İ	į		į	-		
1				1	-		- 1
				-	- 1	To be seen	
- [	-	-	-	-	- -	1	-
-	-	- [	- [	-	. [	T	-
		7,670	84,149	4,380 9,	769 139		20,601
	120,601	120,601 111,570 21.3% 12.3%	120,601 111,570 7,670 21.3% 12.3%	120,601 111,570 7,570 84,149 7 21,3% 12,3%	120,601 111,570 7,670 84,149 74,380 9, 21,3% 12,3%	120,601 111,570 7,570 84,149 74,380 9,769 133 21,3% 12,3%	120,601 111,570 7,570 84,149 74,380 9,769 13% 1 21,3% 12,3% 21,

2.

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

						Budget Voor 2046147	2046147						2000		
Oescription	Ref				and the state of t	a lafinna	11.2016/11/						Exp Exp	2010/1/ Medium Term Revenue & Expenditure Framework	levenue &
R thousands	July 1 Outcome	August e Outcome	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
Cash Receipts By Source	+	+-	-	oricollic oricollic	OOICOILLE	Описоше	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	
Property rates	15,794	94 1,828	1,827	1,826	1,755	1 829	1 897	1 000	5	9					The state of the s
Property rates - penatties & collection charges					,	1	170'	670'	000,1	779'	ı	4,282	36,427	1	,
Service charges - electricity revenue	9,916	16 (3,786)	5,288	4.232	2.758	4 766	A 21A	0000	1 6	1 8	1	1	1		1
Service charges - water revenue					e i	3	+ 7 t	876'6	4,134	3,370	atomer salar	10,715	49,536		1
Service charges - sanitation revenue			ı	1		ı	ı	ı	1	ł	1	1	ı		
Service charges - refuse	7	728 716	730	673	1 6	ıç	1 5	ı	t	ı	ı	1	1	1	
Service charges - other			naver or	7/0	કુ જ	730	729	725	724	731		828	8,078		
Rental of facilities and equipment					ı	1	ı	ı	ı	1	***************************************	ı	1		
(nterest extend - external investments		96		29	46	47	51	44	23	28		206	730	1	1
Interest carried - external investments				208	488	526	844	818	288	7,7		007	+ C C	ı	ı
increas earred - outstanding deblors		414 453	455	268	632	699	999	989	673	02.0		000		ı	I
Dividends received	-	1	ı	ı	ı	1	} '	3	7/0	8/0		(1,601)	4,277	1	ı
Fines		156 146	279	143	150	101	1 5	, (	1	ı	ľ	1	ı	1	
Licences and permits	-	195 218		707	100	3 5	87	/SI	137	125	228	626	2,730	1	,
Agency services		~		101	981	04.	190	300	329	302	171	(361)	2.048	ı	
Transfer receipts - operating	7002	Patterior		ı	I	1	1	r	ı	l	ı	. 1	1	·	
Other revenue	, in the second			336	80	50,342	7,850	296	43,287	797	14.586	(14 300)	175 034	I	1
Service of the Comment of the Commen	102			999	1.1	484	462	87	167	2	177	(200,11)	100,0	ı	ı
מינים לה פולים אין פולים א	98,306	512	9,532	8,607	6,928	59,658	16,953	9.525	51.899	8 469	45 464	2007	621,23		I
Other Cash Flows by Source					***************************************					3	2	774'	178,082	1	ı
Transfer receipts - capital	•	123	2 273	14.024	7 200					•••		ı			
Contributions & Contributed assets			2	r F	077'+	8,081 L80,6	10,927	15,936	18,003	3,151	10,584	38,734	127,012	ı	1
Proceeds on disposal of PPE					-							ı			
Short term loans			orana o	***************************************	-							15	15	1	
Borrowing long term/refinancing			(	ı	ſ	l	ı	1	ı	ı	1	ı	1	1	
Increase in consumer deposits		t was the a to			******	18 101 a 1vis						1	diable to a	Mad (Vand)	
Receipt of non-current debtors					1	1	ı	ı	1	1	1	1	1		
Receipt of non-current receivables			•	ı	1	1	1	1	ı	1	1	1	1	1	1
Change in non-current investments		of (1	1	ı	1	ı	ı	I	1	ı	1	1	1	l	1
Total Cash Receipts by Source	1			1		1	1	1	1	1	ı	ı		ı	ı
Table to determinate in the second property and in the second sec	98,306	6 635	11,804	23,581	11,154	67,739	27,880	25,461	69,902	11.620	25.745	10 171	- 000 077	1	-
Cash Payments by Type			***************************************								241102	17,0	413,388		
Employee related costs	6,271	1 6.924	6.551	6.684	011	0			and the second		the manager over	ı			
Remuneration of councillors	1.283		1 565	1 0,00	000,0	9/0'/	, 193	7,044	6,595	6,195	8,493	23,338	101,919	1	ı
Interest paid			200,1	D C	C86,1	1,385	1,385	1,828	1,468	1,487	1,557	2,674	18,682	ı	ı
Bulk purchases - Electricity	4 444	4764	1 00 0	2	1	1	,	ı	ı	ı	j	0	1	ı	I
Bulk purchases - Water & Sewer			100'5	7,554	2,589	2,546	2,580	1	(328)	(6,073)	3,258	19,086	39.100	ı	
Other materials	334	and house war	1 0	1	1	ı	ı	1	ı	ı	ı	1	ı		
Contracted services	331		0,950	375	165	969	891	2,547	ı	4,565	ı	(11,709)	,		1
Grants and subsidies paid - other municipalities	5	9/6'1	8/0'1	2,645	1,809	3,434	1,937	829	1,650	869	2,034	5.902	24 408		ı
Grants and subsidies paid - other	1 6		1	1	ı	1	1	2,568	1,281	1,320	1	(5.169)		,	ı
General expenses	7 6		3,454	1,411	1,346	2,618	2,129	2,327	1,921	896	1.535	(1 498)	18 718	ŧ	1
Cash Payments by Type	15 796	4,584	6,589	5,506	5,384	4,908	2,787	5,087	7,814	3,390	5,609	13,548	10,410	1 1	1
Other Cash Flows/Payments by Tyne			000,44	160,02	22,236	22,662	18,901	22,229	20,400	12,650	22,486	46,171	269,830	-	-
Capital assets										**************************************					
Repayment of borrowing	9/1,1	8,017	8,139	3,892	7,648	13,437	14,754	16,070	4,005	2,000	6,354	(9.249)	76 246	· visi sessor	
Other Cash Flows/Payments	1	1	ı	1	ı	ı	ſ	1	1	1		(5/4/5)	0,240	1	,
Total Cash Payments by Type	16.077	220 00	200		-	-	1	I	ı	ı	1	1	!!	i i	1
MET BLOOM A OF LOTTON AND A COMMENT OF THE PROPERTY OF THE PRO	16,01		33,007	24,483	29,884	36,099	33,655	38,299	24,405	14,650	28,840	36,922	346.076		1
Onthough conjudent of the Cash Held	81,332		(21,203)	(603)	(18,731)	31,640	(5,775)	(12.838)	45 497	(12.030)	(7 00 4)	9700			
odsingdsii equivalents at me monthyear beginning:	48,411	129,742	101,521	80,318	79,415	60,685	92,325	86.550	73 719	110,000	(40,04)	5,240	67,923	I	1
					-	-		-		207'01	6/1/01	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

Description	_	2015/16			vorged vo.	Budget Year	2016/17		-	
R thousands	R	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Forec
Revenue By Source	_   _1	Marin American State of the Sta					: 		%	
Property rates		Mar beau		***************************************		and the control of th				Palacies - Carpenter (1998) - Sono - San Appel (1
Property rates - penalties & collection charges		NOT REQUI	RED	desares (L)				-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								_	ļ	
Service charges - refuse revenue						70.00		-	į	
Service charges - other				A TANANSA A TANA						
Rental of facilities and equipment						***		-	-	
Interest earned - external investments								-		
Interest earned - outstanding debtors								- 1		
Dividends received						77.1		-		
Fines								-		
Licences and permits								-		
Agency services				in the second se				-		
Transfers recognised - operational								- [		
Other revenue								-		
Sains on disposal of PPE								-		
otal Revenue (excluding capital transfers and contributions)		***						-		
		_		-		-	-	-		
xpenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_	The state of the s	
Depreciation & asset impairment						100		_		
Finance charges				W Minimum				_		
Bulk purchases				Allebaga			To Comment	_	Ì	
Other materials				-				_	1	
Contracted services	- 1			The state of the s		-				
Transfers and grants								_		
Other expenditure		ĺ				- Control of the Cont		_		
Loss on disposal of PPE								-		
tal Expenditure	-	_	-	-	-	-	-			
rplus/(Deficit)		-	-	_	_ [	-	-			-
Transfers recognised - capital				and the same of th						
Contributions recognised - capital				-				_		
Contributed assets								_	-	
- In the first of the second o		The second secon								THE PARTY OF THE P
rplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	_ [	_	Parameter Parame	
Taxation			-					_		
rplus/(Deficit) after taxation		-	-	-	_	-				-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M40 April

EC441 Matatiele - NOT REQUIRED - municipali	- 1	2015/16				Budget Year 2	016/17			
Description R thousands	Re	f Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca
Revenue By Municipal Entity									%	
Insert name of municipal entity		NOT REQUIR					The second secon		The state and an extension of the state of	
,		NOT REQUIR	AED					-		
								-	Labor III	
						Part years		-		
								_		
								_	-	
						-		-		
								- 1		
								-		
Total Operating Revenue	1				The same of the sa			-		
Expenditure By Municipal Entity	<del>                                     </del>			-	-	-	***	-		Photograph was been a supplied to
nsert name of municipal entity									The state of the s	
,								-		
							9	-		
							T of the parameter of t	-	-	
								_		
							ļ	!		
		ļ			-			-		
					1	-		-	ĺ	
otal Operating Expenditure	2				-					
urplus/ (Deficit) for the yr/period						-	-			***************************************
apital Expenditure By Municipal Entity	1	-	-	-	-	- [	-	-		
sert name of municipal entity			over a series of the series of			WALL IN MARKET	and a second			
					o de la companya de l			_	and or to deposit the same	
						National Property Control of the Con		_ ]	-	
						a domination		-		
		1				W.Y.C. Caraman	-	-		
			Temporales					-	Mary Company	
			- (	1	1	1	l	- 1	1	
				1						
						Accommons of the control of the cont		-		

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

	2015/16	VI 5 504 11 11 11 11 10 10 10 10 10 10 10 10 10	P*************************************	PROPERTY A TANKAN IN	Budget Year	2016/17		***************************************	
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend Origin
R thousands			-					0/	Budge
Monthly expenditure performance trend				Commence of the second				%	
July		12,837	12,837	1,178	1,178	12,837	11,659	90.8%	1%
August	į	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	1.	12,837	12,837	25,382	104,735	128,370	23,635	18.4%	02.70
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	534,54				****

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

Description	Ref	Audited	Orinia -1	A J		Budget Year 2		T		7
	l ve	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1_	The second process and the second was an ex-		· Administrative supplementaries					%	1 01000
Capital expenditure on new assets by Asset Class/Sub	-class									
Infrastructure		187,785	40,389	40,389	_	-	20,123	20,123	100.0%	40,3
Infrastructure - Road transport		106,659	32,889	32,889	-	-	16,763	16,763	1	32,8
Roads, Pavements & Bridges		106,659	32,889	32,889			16,763	16,763	1 1	32,8
Storm water		-	-	-	_		-	_		
Infrastructure - Electricity		70,223	4,150	4,150	_	- 1	3,360	3,360	100.0%	4,1
Generation		-	-	-	~	-	- [	-		
Transmission & Reticulation Street Lighting		9,885	-	-	-	-	-	-	1	
Infrastructure - Water		60,338	4,150	4,150			3,360	3,360	100.0%	4,1
Dams & Reservoirs		-	-	-	-	-	-	-		
Water purification		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	- ]	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	- [	-		
Sewerage purification		-	-	-	-	-	-	-		
Infrastructure - Other		10.002	2 250	-	- [	-	-	-	Ì	
Waste Management		10,903	3,350	3,350	-	-	-	- 1		3,3
Transportation		8,057	1,000	1,000	-	-	-			1,0
Gas		-	-	-	-	-	-	-	ĺ	
Other		2040	2 250	-	-	-	-	-	1	-
		2,846	2,350	2,350	- [		- [	-		2,3
ommunity		32,460	8,206	8,206	-	- !	450	450	100.0%	8,20
Parks & gardens		66	-	-	-	-		- 1		
Sportsfields & stadia		12,702	7,856	7,856		-	67	67	100.0%	7,85
Swimming pools		115	-	-	-		_	_		
Community halls	1 1	5,800	-	-	-		- 1	_		•
Libraries		- ]	-	-	-		-	-		_
Recreational facilities		2,014	-	-	-	-	-	- [	İ	_
Fire, safety & emergency		857	100	100	-	***	17	17	100.0%	10
Security and policing		4,380	250	250	-		333	333	100.0%	25
Buses		-	-	-	-		-	-	!	_
Clinics		-	-	-	-	-	-	-	1	_
Museums & Art Galleries		-	-	-	-	-	-	- [		_
Cemeteries Social rootel hausing	1 1	500	-	-	-	-	-	-	1	-
Social rental housing Other		-	-	-	-	-	-	- 1	1	-
ritage assets		6,027	-	-	-	- 1	33	33	100.0%	_
Buildings	1					-	-	-		_
Other		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	- [		-
estment properties			-	-	-	-	-	_		_
Housing development		-	-	-	-		_			_
Other		-	-	-	-	-	- [	_		_
er assets		70,567	27,521	27,521	-	_ [	6,185	6,185	00.0%	27,521
General vehicles		10,380	500	500	-	-	-	-		500
Specialised vehicles		-		-	-	-	-	_		_
Plant & equipment		5,892	900	900			67	67 1	00.0%	900
Computers - hardware/equipment	1 1	4,205	30	30	į.		50	- 1	00.0%	30
Furniture and other office equipment		4,021	175	175			735	1	00.0%	175
Abattoirs		-	2,800	2.800		ļ	- 1	-		2,800
Markets		-	-	-			_	_		_,,,,,
Civic Land and Buildings		-	-	-		Territoria.	-	-	į.	_
Other Buildings		41,579	21,566	21,566		1	5,200	5,200 10	0.0%	21,566
Other Land		-	-	-			-	-		_
Surplus Assets - (Investment or Inventory)		-	-	-	ĺ	1	-	-		_
Other		4,490	1,550	1,550			133	133 10	0.0%	1,550
cultural assets		-	_	_ ]	_	111111111111111111111111111111111111111	_		į	•
ist sub-class			- 1							-
						-	-	_		~
ogical assets								-	1	
ist sub-class			-				- ]	-		
		-	-	-	-	-	-	-		
			1				-	-	:	
gibles		3	130	130	-	- [	100	100 10	0.0%	130
omputers - software & programming		3	130	130	1	· · · · · <del>  ·</del>	100		0.0%	130
lther	1	-	-	-	-	-	-	_		
Capital Expenditure on new assets		290,816		1		1	1	-		- 1

EC441 Matatiele - Supporting Table SC13b	-	2015/16				Budget Year 2	016/17			
Description	R	ef Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y
(thousands		<u> </u>		<u> </u>					%	
apital expenditure on renewal of existing assets by A	sset Clas	ss/Sub-class				1				
nfrastructure	- 1	-	-		_	<u> </u>	-	-		
Infrastructure - Road transport		-	-	-	-	- 1	-	-		
Roads, Pavements & Bridges Storm water								-		
Infrastructure - Electricity								-		
Generation	İ	-	- [	-	-	-		-		
Transmission & Reticulation								-		
Street Lighting		1						_		
Infrastructure - Water		_	-	-	_	_	_	_		
Dams & Reservoirs								_		
Water purification	-							_ !		
Reticulation								-		
Infrastructure - Sanitation		-	-	-	***	-	-	-		
Reticulation Sewerage purification								-		
Infrastructure - Other				1		1		- [	-	
Waste Management		_	-	-	-	-	-	-		
Transportation							l	-	-	
Gas	1			ļ				-	i	
Other		]	1	ĺ			1	-	1	
mmunity		_	-			-		-		
Parks & gardens	1	<del> </del>								-
Sportsfields & stadia		]						-	-	
Swimming pools			-					-	1	
Community halls		]						_		
Libraries				-			j	-		
Recreational facilities					- 1	1	-	- [		
Fire, safety & emergency					ŀ		1	-		
Security and policing								-		
Buses				-		1		-	1	
Clinics				İ	-		-	-		
Museums & Art Galleries Cemeteries						Market Control		-		
Social rental housing						-		- [		
Other		1		-		į		-		
tage assets		_ ]	_	_			1	~	1	
Buildings					<sup>-</sup> -+					
Other							-	-		
stment properties		_	_			-	-		-	
Housing development	1 1				+				i	
Other				İ				-		
er assets	1 1	-	_	_	_	_	_	-		
General vehicles										
Specialised vehicles		-	-	- 1	-	_	-	_	ĺ	
Plant & equipment								- [		
Computers - hardware/equipment		j			Ì	1,1,000		-		
Furniture and other office equipment	11	1			-			-		
Abattoirs Markets	11	ļ		į		The same of the sa	Management	- }	-	
Protects Divid Land and Buildings				-	4			-	* Market in	
Other Buildings					ļ		P. C. C. C. C. C. C. C. C. C. C. C. C. C.	-	* Tolkian	
Other Land	1 1				ĺ			-		
Surplus Assets - (Investment or Inventory)			ĺ					-		
Other			delectories					- 1	-	
ultural assets		_	_	_	_	_	N THE STREET	-	1	
ist sub-class	-									
			-	j		A STATE OF THE STA		-		
gical assets		_			ļ		epidener va		1	
st sub-class						-				
		l			-		ĺ	-		
ible		ļ	-	-		1		-	-	
ribles omputers - software & programming	-	-				-	- ļ	_		_
omputers - software & programming ther			all the same of th	-			1	-		
	_ _							-	-	
Capital Expenditure on renewal of existing assets	1		-	-	-1	-	-	-		
alised vehicles										
aused venicies efuse		-	- [	-	-	-	- [	-		-
		1	1	Ĭ	1	1	1	-	1	
te Sinze		1	1	3		1	1	1	i	
				3				-		

10 17 to

Keterences

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

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

Description	Ref	2010110		ent - expenditure on repairs and maintenance by asset class - M10 April Budget Year 2016/17								
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTC varian	i	Full Year Forecast		
Repairs and maintenance expenditure by Asset Class/S	inh-class				l		Andrews and the same and the sa		%			
Infrastructure												
Infrastructure - Road transport		3,159		-				-	-	3,80		
Roads, Pavements & Bridges		2,014 2,014	-	- 1	-	- [	_		-	2,90		
Storm water		2,014				Man of young			-	2,907		
Infrastructure - Electricity		1,146		1					-	-		
Generation		1,010	-	-	-	-	-	-	-	900		
Transmission & Reliculation		_						-	-	700		
Street Lighting		136						-	-			
Infrastructure - Water		-	-	-	-	-	_			200		
Dams & Reservoirs		-	- 1	-	-	-				_		
Water purification		-	-	-	-	_				_		
Reticulation Infrastructure - Sanitation	1 1	-	-	-	-	-	-	_		***		
Reticulation	1 1	- [	-	-		_	_	-		_		
Sewerage purification		-	-	-	-	-	~	_		-		
Infrastructure - Other		-	-	-	-	-	-	-		_		
Waste Management		-	-	-	-	-	-	-		-		
Transportation		-	-	-	-	-	-	-	the real name	-		
Gas		-	-		-	-	- [	-				
Other			-	-	-	- ]	-	-		-		
ommunity		1	-	-	-	-	-	-		-		
Parks & gardens	-	1,813	-	_	-	-	-	_	-	2,100		
Sportsfields & stadia		-	-	-	-	-	-	-		-		
Swimming pools		-	-	-	-	-	-	-		-		
Community halls		-	-	-	-	-	-	-		-		
Libraries		_	_	-	-	-	- [	-		-		
Recreational facilities		_	_	-	-	-	-	-		-		
Fire, safety & emergency		21	-	-	-	-	-	-		-		
Security and policing		-	_	_	_			-		100		
Buses		_	-	_	_	-	-	-		-		
Clinics		-	-	-	_	_	- [	-		-		
Museums & Art Galleries		-	-	_	_	_	_	_		-		
Cemeteries		-	-	-	_	_	_	_		-		
Social rental housing		-	-	-	-	-	_	_		-		
Other		1,792			-			_		2,000		
itage assets	_	-		-	-	-	-	_		2,000		
Buildings Other		-	-		-	-	-			_		
	l		-	-	-	- 1	-	- 1		_		
stment properties		-	-	-	_	- !	_	_				
lousing development		-		-	-	_						
Other		-	-	-	_	-	_	_	· ·	-		
er assets		3,193		-	-	-	112	112	100.0%	5,087		
General vehicles		-	-	-	-	-	-			- 0,007		
pecialised vehicles		-	-	-	-	- 1	-	_		_		
lant & equipment computers - hardware/equipment	- 1	1,344				į		-		2,050		
urniture and other office equipment		-		·		1		-		_		
battoirs		406		-				- [		567		
arkets		-						- [		-		
ivic Land and Buildings		_						-	Name of Street, or other party of the Street, or other party of th	-		
ther Buildings		1,274		-	***************************************	and the state of t	-	-		-		
ther Land		-	_		And and again			-		2,471		
urplus Assets - (Investment or Inventory)		_	_	_	-	-	-	- !		-		
ther		169	-	_	_	-	110	-	100.00:	-		
ultural assets		1	-	-	-	- !	112	112	100.0%	-		
	L		-	-	-	-		_	-	-		
st sub-class	1	- 1	_	-		ar on an area of the contract of	and the second		1			

Conservancy Ambulances

8-14-5

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

Description	- 1	Budget Statement - depreciation by asset class - M10 April 2015/16 Budget Year 2016/17									
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	i	Full Year Forecast	
Depreciation by Asset Class/Sub-class					and the second second second second				%		
Infrastructure						41.000			!		
Infrastructure - Road transport		-		-					<u> </u>		
Roads, Pavements & Bridges		-		- [	•••	-		-			
Storm water								-			
Infrastructure - Electricity		_	_	-		of more		-	ĺ		
Generation			_	-	_	-	-	-			
Transmission & Reliculation			Į					_			
Street Lighting								_			
Infrastructure - Water		-	-	-	_	-	-	-			
Dams & Reservoirs								_			
Water purification								_			
Reticulation						Ventoria		_			
Infrastructure - Sanitation  Reticulation		-	-	-	-	-	-	-			
Sewerage purification								-	1		
Infrastructure - Other					7	70		-			
Waste Management		-	-	-	-	-	-	-		-	
Transportation				To the same of the	ĺ			-	1		
Gas		1		İ		***************************************		-			
Other		ļ				į		-			
		1				***		-			
<u>ommunity</u> Parks & gardens	-		-	-				-	1	-	
Sportsfields & stadia				Part in the second				- [			
Swimming pools								-			
Community halls								-			
Libraries		1						-	į		
Recreational facilities					Š.	1		-			
Fire, safety & emergency		l					ĺ	-	į		
Security and policing		1				PROPERTY		-			
Buses						1		-			
Clinics								-	1		
Museums & Art Galleries								_			
Cemeteries					Ì			_			
Social rental housing					į						
Other					and the same of th	-	100	_			
itage assets		-	-	_	-	-	-	-			
Buildings Other								-			
Other			100				All temperatures and the second	-			
estment properties		-	-	_	_	_	_	_		-	
lousing development											
Other		1			·	-		_	-		
er assets		-	-	-	-	-	_	-	***	_	
Seneral vehicles								_			
Specialised vehicles		-	-	-	-	-	-	-			
Plant & equipment								-	-		
Computers - hardware/equipment				į		and a company		-	ĺ		
urniture and other office equipment								-	-		
battoirs tarkets								-			
ivic Land and Buildings						-		-			
ther Buildings						***************************************	-	-			
ther Land							APPRIL COLOR	- [			
urplus Assets - (Investment or Inventory)								-	The state of the s		
ther		1						-	***************************************		
			-	<b>W</b>				- [			
cultural assets			-	_	-	-	-	-		_	
st sub-class	1 1		1		The second of						

C 18 51

C + 30 C

Biological assets List sub-class			-	-				1	-
Intangibles Computers - software & programming	**************************************	-		Account to a supposed beautiful		-	-		_
Other Total Depreciation				-			_		
Specialised vehicles	_	i -	_		<u> </u>				
Refuse Fire							-		-
Conservancy Ambulances			And the second second	The second of th		And Valve Assessment States	-		