NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506

Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary

Name of Municipality	**EC441 Matatiele**
Financial Year	**2016/17**
Month	**M12 June**

Section A: Previous Financial Year			
Financial Management Grant Received and Expenditure Incurred	**2015/16**	**Rand**	**Comment**
Total FMG received		1 600 000.00	
Total FMG Expenditure		1 600 000.00	
FMG unspent		0.00	*Note - If funds committed, provide supporting documentation by 30 August. Please note that this should not be a negative amount*
FMG unspent and returned to the National Revenue Fund			*Note - This should only be unspent FMG funds returned to the National Revenue Fund*
Total FMG unspent as at end of financial year		0.00	*Note - This should be monies approved by NT as rollover*

Section B: Current Financial Year **2016/17**		
Financial Management Grant Received and Expenditure Incurred	**Rand**	**Comment**
Total FMG received for current financial year	1 625 000.00	
Total unspent FMG approved for rollover *(Refer to Section A: A15)*	0.00	
Total FMG received	1 625 000.00	
Total spent year -to-date (See last months return - Section B: A33)	1 463 949.00	*Please note for July's return, this amount would be 0.*
Total spending this month	161 051.00	
- Interns Stipend/Salary and Training	161 051.00	
- Training in support of Minimum Competency Regulations		
- Towards Budget and Treasury Office (BTO) capacity		
- Towards SCM/Internal Audit (IA)/Audit Committee capacity		
- Towards adoption and implementation of Sytems of Delegation		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa		
- Preparation and timely submission of Annual Financial Statements for audits		
- Support implementation of corrective actions to address audit findings		
- Preparation and Implementation of Financial Recovery Plans		
- Address shortcomings identified in the FMCMM Assessment report		
Total FMG spent	1 625 000.00	
Percentage spent	100.00	
Total FMG unspent for current financial year	0.00	*Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund*

Section C: (Current Financial Year)

The municipality is required to compile and submit the FMG Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days

Performance Information: Institutional	Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	No	LIHLE NDZELU	No	IIAN CRYSOGONUS TSHEPANG N
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel	Yes	4				
Number of interns appointed		2				
Does the municipality have Systems of Delegation in place	Yes					

Section D: (Current Financial Year) Performance Information: Audit Outcomes	Audit Outcome 2014/15	Audit Outcome 2015/16	Audit Action Plan in place (Yes/ No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Audit Outcome achieved	Unqualified	Unqualified						
Audit Action Plan			Yes	Yes	9	6	3	30/06/2016

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report *The FMCMM action plan must be submitted to NT by 30 September and a progress report on Implementation of the plan on a quarterly basis thereof*		None	0	21	0	N/A

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Shared Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes	Co- Sourced				
Audit Committee Established	Yes	Outsourced				
Resolutions and recommendations of IA			0	0	0	0
Resolutions and recommendations of AC			0	0	0	0

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - LIHLE NDZELU Signature ________ Date - 13/07/2017

Name of the Accounting Officer - DAMIAN CRYSOGONUS TSHEPANG NAKIM Signature ________ Date - 13/07/2017

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

Year End	Month End	Mun	Item	Detail	Actual M12 Jun
2017	Jun	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	89 919 413
			0500	Accumulated Surplus/(Deficit)	816 703 986
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	906 623 399
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	24 554 394
			1000	Total Non-Current Liabilities	24 554 394
			2300	Current Liabilities	
			2400	Consumer Deposits	282 166
			2500	Provisions	789 008
			2600	Creditors	27 024 587
			2610	Conditional Grants and Receipts	14 506 654
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	42 602 415
			1650	Total Net Assets and Liabilities	973 780 208
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	821 122 865
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	21 367 900
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	2 707 145
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	845 197 910
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	937 667
			2000	Consumer Debtors	31 076 138
			2010	Other Debtors	24 711 683
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	71 856 810
			2150	Total Current Assets	128 582 298
			3000	Total Assets	973 780 208

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2017	M12	EC441	3000	Cash Receipts by Source												
			3010	Property rates	15 793 533.66	1 827 904.04	1 827 482.49	1 826 298.66	1 831 793.00	1 829 124.00	1 826 863.00	1 829 461.00	1 803 379.00	1 822 052.00	4 989.00	(27 648.00)
			3020	Property rates - penalties & collection charges	-	-	-	-								
			3030	Service charges - electricity revenue	9 916 449.05	(3 785 549.13)	5 287 772.51	4 232 329.29	3 494 361.00	5 496 465.00	4 942 516.00	4 652 709.00	4 857 441.00	4 101 163.00	4 369 495.00	4 599 899.00
			3040	Service charges - water revenue	-	-	-	-								
			3050	Service charges - sanitation revenue	-	-	-	-								
			3060	Service charges - refuse revenue	728 340.35	715 544.14	730 302.75	671 755.60	(100.00)	(100.00)			8 635.00			
			3070	Service charges - other	-	-	-	-								
			3080	Rental of facilities and equipment	44 210.74	56 295.54	57 792.25	59 252.61	(8 397 515.00)	(7 734 556.00)	50 884.00	44 426.00	53 269.00	58 332.00	74 215.00	116 157.00
			3090	Interest earned - external investments	12 541.72	686 385.35	396 492.67	508 234.11	48 804.00	46 574.00	1 509 890.00	1 487 003.00	1 259 875.00	1 193 545.00	1 479 689.00	1 527 726.00
			3100	Interest earned - outstanding debtors	413 975.30	452 531.50	455 395.90	568 405.00	1 119 450.00	1 195 088.00	(112 735 888.00)	7 127 501.00	154 517.00	(3 053 175.00)	(1 166 238.00)	8 460 658.00
			3110	Dividends received	-	-	-	-								
			3120	Fines	156 079.08	146 211.17	279 458.94	143 283.01	153 873.00	125 447.00	120 355.00	309 865.00	294 641.00	302 417.00	120 202.00	99 578.00
			3130	Licences and permits	194 725.09	218 085.24	204 399.76	194 312.00	165 589.00	139 713.00	190 035.00	147 189.00	172 194.00	126 278.00	163 594.00	189 995.00
			3140	Agency services	-	-	-	-								
			3150	Transfer receipts - operational	70 944 000.00	54 491.81	2 221 598.48	338 923.49	70 509 572.00	26 414 272.00	11 285 881.00	12 202 735.00	58 197 000.00	3 858 265.00	-	217 895.00
			3160	Other revenue	-	-	4 000.00	-	34 607.00	(1 299 617.00)	1 699 771.00	(2 637 151.00)	1 574 579.00	7 010 018.00	(6 275 529.00)	6 942 340.00
			3170	Cash Receipts by Source	98 203 855	371 900	11 464 696	8 542 794	68 960 434	26 212 410	-91 109 693	25 163 738	68 375 530	15 418 895	-1 229 583	22 126 600
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	-	123 493.52	144 030.13	14 974 094.73			-		328 284.00	(3 893 948.00)		152 448.00
			3200	Contributions recognised - capital & Contributed												-
			3210	Proceeds on disposal of PPE	-	-	-	-								
			3220	Short term loans	-	-	-	-								
			3230	Borrowing long term/refinancing												
			3240	Increase (decrease) in consumer deposits	-	-	-	-								
			3250	Decrease (Increase) in non-current debtors	-	-	-	-								
			3260	Decrease (increase) other non-current	-	-	-	-								
			3270	Decrease (increase) in non-current investments	-	-	-	-								
			3280	Total Cash Receipts by Source	98 203 855	495 393	11 608 726	23 516 889	68 960 434	26 212 410	-91 109 693	25 163 738	68 703 814	11 524 947	-1 229 583	22 279 048
			4000	Cash Payments by Type												
			4010	Employee related costs	6 271 266.24	6 924 281.59	6 551 096.52	6 680 630.53	9 557 969.00	7 075 623.00	7 193 294.00	7 043 680.00	6 594 941.00	6 195 187.00	6 325 721.00	5 718 162.00
			4020	Remuneration of councillors	1 283 450.24	1 244 318.59	1 565 174.43	1 419 238.07	1 384 977.00	1 384 976.00	1 384 976.00	1 827 796.00	2 080 343.00	1 487 131.00	711 361.00	1 712 109.00
			4030	Collection costs	-	-	-	-								
			4040	Interest paid	-	-	-	86.95			-					87.00
			4050	Bulk purchases - Electricity	4 443 859.89	4 764 287.69	3 680 628.18	2 553 601.70	2 588 508.00	2 545 782.00	2 579 777.00	2 546 643.00		4 564 965.00	2 874 359.00	3 625 349.00
			4060	Bulk purchases - Water & Sewer	-	-	-	-								
			4070	Other materials	104 140.79	(10 081.10)	(35 105.54)	33 057.31	(83 075.00)	942 808.00	890 632.00	829 125.00	9 321 569.00	929 095.00	1 750 032.00	1 865 082.00
			4080	Contracted services	644 159.69	1 576 142.42	1 078 161.70	2 645 016.38	1 809 285.00	3 434 435.00	1 936 788.00	2 568 244.00	1 280 532.00	1 319 697.00	209 985.00	2 299 696.00
			4090	Grants and subsidies paid - other municipalities												
			4100	Grants and subsidies paid - other	722 030.77	1 555 102.96	3 453 894.18	1 411 206.85	47 652 808.00	(56 526 714.00)	14 433 296.00	(6 945 334.00)	5 313 749.00	28 400 374.00	(44 492 138.00)	(38 414 183.00)
			4110	General expenses	331 276.44	190 548.42	1 950 491.05	375 201.63	5 461 519.00	5 369 284.00	7 005 815.00	5 126 545.00	36 846.00	3 934 131.00	4 512 280.00	2 116 749.00
			4120	Cash Payments by Type	13 800 184	16 244 601	18 244 341	15 118 039	68 371 991	-35 773 806	35 424 578	12 996 699	24 627 980	46 830 580	-28 108 400	-21 076 949
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	1 178 141.66	8 017 343.98	4 306 260.95	1 023 138.57	1 774 387.00	(1 304 503.00)	(95 353 166.00)	1 692 859.00	1 650 248.00	61 693 330.00		-
			4150	Repayment of borrowing	-	-	-	-								
			4160	Other Cash Flows/Payments	15 319 773.60	(290 754.29)	(10 019 272.86)	(516 457.30)				95 744 854.00	269 771.00	512 736.00	(11 364 506.00)	(150 300.00)
			4170	Total Cash Payments by Type	30 298 099	23 971 190	12 531 329	15 624 721	70 146 378	-37 078 309	-59 928 588	110 434 412	26 547 999	109 036 646	-39 472 906	-21 227 249
			4180	Net Increase/(Decrease) in Cash Held	67 905 756	-23 475 797	-922 603	7 892 168	-1 185 944	63 290 719	-31 181 105	-85 270 674	42 155 815	-97 511 699	38 243 323	43 506 297
			4190	Cash/cash equivalents at the month/year begin:	48 410 554	116 316 310	92 840 513	91 917 910	99 810 078	98 624 134	161 914 853	130 733 748	45 463 074	87 618 889	-9 892 810	28 350 513
			4200	Cash/cash equivalents at the month/year end:	116 316 310	92 840 513	91 917 910	99 810 078	98 624 134	161 914 853	130 733 748	45 463 074	87 618 889	-9 892 810	28 350 513	71 856 810

Matatiele Local Municipality Total Outstanding Government Debt As At June 2017

	Name of Department									
Municipality	Education	Services Public Works	Assesmsnt Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	District Municipality Alfred Nzo	Rural Development & Land Reform	Other	Total R'000
MATATIELE LOCAL MUNICIPALITY	69 770	9 852 501	28 796 086	-	-	1 126 269	10 168 987	239 227	-	50 252 840
TOTAL	69 770	9 852 501	28 796 086	-	-	1 126 269	10 168 987	239 227	-	50 252 840

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

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2017	M12	EC441	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	2 179 563	1 044 496	176 195	131 089	66 986	88 425	89 465	1 311 889	5 088 108	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	-5 960	15 144	280 853	245 147	234 113	233 524	810 213	38 781 194	40 594 228	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management									0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	574 918	363 771	216 328	183 805	202 779	173 210	770 227	8 170 022	10 655 060	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	28 083	34 344	991	925	925	2 106	670	0	68 044	0	0
			1810	Interest on Arrear Debtor Accounts	658 423	678 471	646 031	639 161	636 427	636 765	1 408 004	12 158 092	17 461 374	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure									0	0	0
			1900	Other	245 035	218 862	240 771	644 802	193 250	23 702	-110 276	13 086 622	14 542 768	0	0
			2000	Total By Income Source	3 680 062	2 355 088	1 561 169	1 844 929	1 334 480	1 157 732	2 968 303	73 507 819	88 409 582	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	41 015	6 334	9 690 750	116 798	39 329	9 878	-8 288	28 758 421	38 654 237	0	0
			2300	Commercial	2 133 995	890 633	812 888	132 690	571	15 310	-5 583	1 423 574	5 404 078	0	0
			2400	Households	349 900	381 025	7 138 088	832 379	575 574	376 344	1 567 829	20 557 255	31 778 394	0	0
			2500	Other	1 155 152	1 077 096	-16 080 557	763 062	719 006	756 200	1 414 345	22 768 569	12 572 873	0	0
			2600	Total By Customer Group	3 680 062	2 355 088	1 561 169	1 844 929	1 334 480	1 157 732	2 968 303	73 507 819	88 409 582	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
Bad Debts=Bad Debts written off during the month
Impairment - Bad Debts i.t.o Council Policy :
The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality
If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_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.: GT411)
If (and only if) 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 End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2017	M12	EC441	0100	Bulk Electricity	0	0	0	0	0	0	0	0	-
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)		0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	6 112 007		0	0	0	0	0	0	6 112 007
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	20 912 580	0	0	0	0	0	0	0	20 912 580
			1000	Total	27 024 587	0	0	0	0	0	0	0	27 024 587
			TP01	Creditor 1	0	0	0	0	0	0	0	0	0
			TP02	Creditor 2	0	0	0	0	0	0	0	0	0
			TP03	Creditor 3	0	0	0	0	0	0	0	0	0
			TP04	Creditor 4	0	0	0	0	0	0	0	0	0
			TP05	Creditor 5	0	0	0	0	0	0	0	0	0
			TP06	Creditor 6	0	0	0	0	0	0	0	0	0
			TP07	Creditor 7	0	0	0	0	0	0	0	0	0
			TP08	Creditor 8	0	0	0	0	0	0	0	0	0
			TP09	Creditor 9	0	0	0	0	0	0	0	0	0
			TP10	Creditor 10	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

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	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

-The operating and transfer subsidy is a grant in kind until the effective date of transfer. The operating subsidy (grant-in-kind) will cover staff related costs (HR component), the direct operating and maintenance cost (O component), the refurbishment cost and will facilitate the transfer of schemes.

-All receiving municipalities and providers will be required to conclude formal transfer agreements where the latest effective date of transfer is 31 march 2008.

-The necessary capacity must be in place in the receiving institution for the implementation of the conditional grant.

-2008/09 - All transfer agreements concluded. Receiving institutions receive 100 per cent for O & M and HR components.

-2009/10 - 2011/12 - Incorporation into the local government equitable share.

(Print Name Below)

I, LIHLE MDZELU , The A~~ccounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed: Dated 13/07/2017

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

Save file as: Muncde_WSOG_ccyy_Mnn.XLS (e.g. GT411_WSOG_2009_M01.xls)

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

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

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

Municipality	EC441 Matatiele

Financial Year	2016/17
Month End	M12 June

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

- Projects must be inline with the Rural Transport Strategy for South Africa
- Projects must be part of the Integrated Development Plans (IDP)of municipalities and be included in the Integrated Transport Plan
- To improve mobility and accessibility in rural area through:
  - development of rural transport infrastructure;
  - 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)

I, LIHLE MDZELU , The A~~ccounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 13/07/2017

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

Save file as: Muncde_RTSG_ccyy_Mnn.XLS (e.g. GT411_RTSG_2009_M01.xls)

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

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

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

Municipality	**EC441 Matatiele**

Financial Year	**2016/17**
Month End	**M12 June**

Repairs and Maintenance by Expenditure Items	**Rand**
Employee Related Costs	0
Other Materials	1 865 082
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	**1 865 082**

LIHLE MDZELU
13/07/2017

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

Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)

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

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

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

Municipality	**EC441 Matatiele**	**Financial Year**	**2016/17**
		Month End	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

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

(Print Name Below)

I, LIHLE MOZELA, The A~~ccounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed ________________ **Dated** 13/07/2017

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	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

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

(Print Name Below)

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

Signed **Dated** 13/07/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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

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

Municipality	EC441 Matatiele	Financial Year	2016/17
		Month End	M12 June

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

-Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.

-Submission of monthly expenditure reports by the 10th of every month and in accordance wit the Division of Revenue Act.

(Print Name Below)

I, LIHLE MDZELU, The A~~ccounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 13/07/2017

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Save file as: Muncde_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)

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

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

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

Municipality	**EC441 Matatiele**

Financial Year	**2017/18**
Month End	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

(Print Name Below)

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Signed

Dated 13/07/2017

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

Save file as: Muncde_MDRG_ccyy_Mnn.XLS (e.g. GT411_MDRG_2009_M01.xls)

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

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

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

Municipality	**EC441 Matatiele**	**Financial Year**	**2016/17**
		Month End	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

(Print Name Below)

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Signed **Dated** 13/07/2017

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

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

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

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

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

Municipality	**EC441 Matatiele**

Financial Year	**2016/17**
Month End	**M12 June**

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	312 174 826
Spent This Month	7 582 638
Total MIG Funds Spent	319 757 464
Total MIG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

-Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.

-Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.

-Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.

-Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

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

Signed

Dated 13/07/2017

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

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

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

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	M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	171 800 000
Received This Month	0
Total INEG Funds Received	171 800 000
Spent Prior Periods (Since Inception) - See Last Months Form	167 501 862
Spent This Month	4 298 138
Total INEG Funds Spent	171 800 000
Total INEG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

•Municipalities must contractually undertake to:
- Account for the allocated funds on a monthly basis by the 10th of every month
- Pass all benefits to end-customers
- Not utilize the fund for any purpose other than electrification
- Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
- Ring-fence electricity function
- Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
- Safety operate and maintain the infrastructure
- Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.

• Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
• Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

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Signed

Dated 13/07/2017

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Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)

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

Energy Efficiency and Demand Side 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	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

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

(Print Name Below)

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

Signed Dated 13/07/2017

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	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

(Print Name Below)

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Signed

Dated 13/07/2017

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

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

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

Municipality	EC441 Matatiele
Financial Year	2016/17
Month End	M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	13 525 000
Received This Month	0
Total FMG Funds Received	13 525 000
Spent Prior Periods (Since Inception) - See Last Months Form	13 363 950
Spent This Month	161 050
Total FMG Funds Spent	13 525 000
Total FMG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	0

Milestones for Assessing Performance Against Reform Objectives

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Municipal Manager Appointed		2007/06/01	2009/11/18
CFO Appointed		2001/07/01	2017/03/01
Interns Appointed	2		
Interns To Be Appointed	0		
Capacity Sufficient to Implement Reforms			

	2015/16 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2016/17 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework	2014/07/31	2014/07/31	2015/07/31	2015/07/31
Standard Budget Return Completed for Three Years	2015/06/30	2015/05/29	2016/06/30	2016/05/30
Standard Budget Return Submitted Electronically	2015/06/30	2015/05/29	2016/06/30	2016/05/30
Reform Budget Return Completed and Submitted Electronically				
AM: Capital Asset Management	2015/06/30	2015/06/08	2016/06/30	2016/06/13
BS: Statement of Financial Position	2015/06/30	2015/06/08	2016/06/30	2016/06/13
CA: Capital Acquisitions Budget	2015/06/30	2015/06/08	2016/06/30	2016/06/13
CFB: Cash Flow Budget	2015/06/30	2015/06/08	2016/06/30	2016/06/13
GSG: Grant and Subsidies Given	2015/06/30	2015/06/08	2016/06/30	2016/06/13
GSR: Grant and Subsidies Received	2015/06/30	2015/06/08	2016/06/30	2016/06/13
OSB: Statement of Financial Performance Budget	2015/06/30	2015/06/08	2016/06/30	2016/06/13
OSR: Statement of Financial Performance Revised Budget	2015/06/30	2015/06/08	2016/06/30	2016/06/13
SP: Strategic Plan (IDP) Reconciliation to Budget	2015/06/30	2015/06/08	2016/06/30	2016/06/13
AC: Age Creditors Analysis	2015/07/14	2015/07/14	2017/07/14	2017/07/13
AD: Age Debtors Analysis	2015/07/14	2015/07/14	2017/07/14	2017/07/13
CAA: Capital Acquisitions Actual	2015/07/14	2015/07/14	2017/07/14	2017/07/13
CFA: Cash Flow Actual	2015/07/14	2015/07/14	2017/07/14	2017/07/13
OSA: Statement of Financial Performance Actual	2015/07/14	2015/07/14	2017/07/14	2017/07/13

	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
GAMAP Fully Implemented	2007/07/01	2007/07/30
Budget and IDP Process Fully Linked (incl F1)	2014/06/30	2014/06/30

Updated Documents Attached:

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

(Print Name Below)

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

Signed

Dated 13/07/2017

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_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	**M12 June**

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	20 751 000
Spent This Month	0
Total PWPG Funds Spent	20 751 000
Total PWPG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, LIHLE MDZELU , The A~~ccounting Office~~r or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed Dated 13/07/2017

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

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

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

Expanded Public Works Programme Integrated Grant to municipalities
Monthly Report as per the Division of Revenue Act

Municipality Name	Matatiele

Budget Allocation for 2016-17 FY	R 1 790 000
Accumulated Expenditure	R 1 790 000
Available Balance	R 1

Financial Year	2016-17
Month End	June

Financial Accounting for Grant Funds Received and Expended

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months (Current Financial Year)	R -	R -	R -	R -	R 448 000	R 448 000	R 1 253 000	R 1 253 000	R 1 790 000	R 1 790 000	R 1 790 000	R 1 790 000	
Received in the Current Month	R -	R -	R -	R 448 000	R -	R 805 000	R -	R 537 000	R -				R 1 790 000
Total EPWP funds Received	R -	R -	R -	R 448 000	R 448 000	R 1 253 000	R 1 253 000	R 1 790 000	R 1 790 000	R 1 790 000	R 1 790 000	R 1 790 000	R 1 790 000
Spent Prior Months (Current Financial year)	R -	R -	R -	R -	R -	R -	R 1 031 468	R 1 555 066	R 1 555 066	R 1 555 066	R 1 555 066	R 1 790 000	
Spent in the Current Month	R -	R -	R -	R -	R -	R 1 031 468	R 523 598	R -	R -	R -	R 234 934	R -	R 1 790 000
Accumulated EPWP Expenditure	R -	R -	R -	R -	R -	R 1 031 468	R 1 555 066	R 1 555 066	R 1 555 066	R 1 555 066	R 1 790 000	R 1 790 000	R 1 790 000
Total EPWP funds Received and Not Spent	R -	R -	R -	R 448 000	R 448 000	R 221 532	R -302 066	R 234 935	R 234 935	R 234 935	R 1	R 1	
Expenditure Percentage	0%	0%	0%	0%	0%	82%	124%	87%	87%	87%	100%	100%	
Funds Currently Committed but Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Scheduled Transfers Withheld	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

Comments:

(Print Name Below)

I, LIHLE MDZELU

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

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

Signed.....................................

Dated 13/07/2017

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	**M12 June**

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

(Print Name Below)

I, LIHLE HDZELA , The Acc~~ounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 13/07/2017

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

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

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

MATATIELE
LOCAL MUNICIPALITY

102 Main Street,
Matatiele
P.O. Box 35,
Matatiele, 4730
Tel: 039 737 3135
Fax: 039 737 3611

BUDGET AND TREASURY
INTERNAL MEMO

ENQ:

TO	:	**Honorable Mayor**
FROM	:	**Municipal Manager**
SUBJECT	:	**Schedule C Report-M12**
DATE	:	**13 July 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

Municipal In-year reports & supporting tables

Version 2.7(1)

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC441 Matatiele

CFO Name: Mr Lihle Ndzelu

Tel: 397378100 **Fax:** 397373611

E-Mail: lihlendzelu22@gmail.com

Reporting period: M12 June

MTREF: 2016 **Budget Year:** 2016/17

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12 — Click to view

MBRR Budget Formats Guide — Click to view

Dummy Budget Guide — Click to view

Funding Compliance Guide — Click to view

MFMA Return Forms — Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure		
Vote 1 - Executive & Council	Vote 1	Executive & Council			
Vote 2 - Budget & Finance	1.1	Communications	1.1 - Communications	1.1 - Communications	[illegible]
Vote 3 - Corporate	1.2	Council	1.2 - Council	1.2 - Council	[illegible]
Vote 4 - Development & Planning	1.3	IDP	1.3 - IDP	1.3 - IDP	[illegible]
Vote 5 - Community	1.4	Internal Audit	1.4 - Internal Audit	1.4 - Internal Audit	[illegible]
Vote 6 - Infrastructure	1.5	Municipal Manager	1.5 - Municipal Manager	1.5 - Municipal Manager	[illegible]
Vote 7 - [NAME OF VOTE 7]	1.6	SPU	1.6 - SPU	1.6 - SPU	[illegible]
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	1.7 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	1.9 - [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	1.10 - [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Budget & Finance			
Vote 13 - [NAME OF VOTE 13]	2.1	Budget & Reporting	2.1 - Budget & Reporting	2.1 - Budget & Reporting	[illegible]
Vote 14 - [NAME OF VOTE 14]	2.2	Financial Reporting & Assets Management	2.2 - Financial Reporting & A	2.2 - Financial Reporting & Assets Management	[illegible]
Vote 15 - [NAME OF VOTE 15]	2.3	Governance	2.3 - Governance	2.3 - Governance	[illegible]
	2.4	Income & Expenditure	2.4 - Income & Expenditure	2.4 - Income & Expenditure	[illegible]
	2.5	SCM	2.5 - SCM	2.5 - SCM	[illegible]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]	2.6 - [Name of sub-vote]	
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]	2.7 - [Name of sub-vote]	
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]	2.8 - [Name of sub-vote]	
	2.9	[Name of sub-vote]	2.9 - [Name of sub-vote]	2.9 - [Name of sub-vote]	
	2.10	[Name of sub-vote]	2.10 - [Name of sub-vote]	2.10 - [Name of sub-vote]	
	Vote 3	Corporate			
	3.1	Administrations	3.1 - Administrations	3.1 - Administrations	[illegible]
	3.2	Council Support	3.2 - Council Support	3.2 - Council Support	[illegible]
	3.3	Governance	3.3 - Governance	3.3 - Governance	[illegible]
	3.4	HR	3.4 - HR	3.4 - HR	[illegible]
	3.5	IT	3.5 - IT	3.5 - IT	[illegible]
	3.6	Legal	3.6 - Legal	3.6 - Legal	[illegible]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]	3.7 - [Name of sub-vote]	
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]	3.8 - [Name of sub-vote]	
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]	3.9 - [Name of sub-vote]	
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	3.10 - [Name of sub-vote]	
	Vote 4	Development & Planning			
	4.1	EPWP	4.1 - EPWP	4.1 - EPWP	[illegible]
	4.2	Governance	4.2 - Governance	4.2 - Governance	[illegible]
	4.3	Humans Settlemetns	4.3 - Humans Settlemetns	4.3 - Humans Settlemetns	[illegible]
	4.4	LED	4.4 - LED	4.4 - LED	[illegible]
	4.5	Planning	4.5 - Planning	4.5 - Planning	[illegible]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]	4.6 - [Name of sub-vote]	
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]	4.7 - [Name of sub-vote]	
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]	4.8 - [Name of sub-vote]	
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]	4.9 - [Name of sub-vote]	
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]	4.10 - [Name of sub-vote]	
	Vote 5	Community			
	5.1	Enviromental Service	5.1 - Enviromental Service	5.1 - Enviromental Service	[illegible]
	5.2	Governance	5.2 - Governance	5.2 - Governance	[illegible]
	5.3	Library	5.3 - Library	5.3 - Library	[illegible]
	5.4	Museum	5.4 - Museum	5.4 - Museum	[illegible]
	5.5	Public Amenities	5.5 - Public Amenities	5.5 - Public Amenities	[illegible]
	5.6	Public Amenities	5.6 - Public Amenities	5.6 - Public Amenities	[illegible]
	5.7	Public Safety	5.7 - Public Safety	5.7 - Public Safety	[illegible]
	5.8	Solid Waste	5.8 - Solid Waste	5.8 - Solid Waste	[illegible]
	5.9	Solid Waste	5.9 - Solid Waste	5.9 - Solid Waste	[illegible]
	5.10	Housing	5.10 - Housing	5.10 - Housing	[illegible]
	5.11	EPWP	5.11 - EPWP	5.11 - EPWP	[illegible]
	Vote 6	Infrastructure			
	6.1	Civil	6.1 - Civil	6.1 - Civil	[illegible]
	6.2	Electricity	6.2 - Electricity	6.2 - Electricity	[illegible]
	6.3	Governance	6.3 - Governance	6.3 - Governance	[illegible]
	6.4	PMU	6.4 - PMU	6.4 - PMU	[illegible]
	6.5	Human Settlement	6.5 - Human Settlement	6.5 - Human Settlement	[illegible]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]	6.6 - [Name of sub-vote]	
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]	6.7 - [Name of sub-vote]	
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]	6.8 - [Name of sub-vote]	
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]	6.9 - [Name of sub-vote]	
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]	
	Vote 7	[NAME OF VOTE 7]			
	7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]	7.1 - [Name of sub-vote]	
	7.2	[Name of sub-vote]	7.2 - [Name of sub-vote]	7.2 - [Name of sub-vote]	
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]	7.3 - [Name of sub-vote]	
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]	7.4 - [Name of sub-vote]	
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]	7.5 - [Name of sub-vote]	
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]	7.6 - [Name of sub-vote]	
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]	7.7 - [Name of sub-vote]	
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]	7.8 - [Name of sub-vote]	
	7.9	[Name of sub-vote]	7.9 - [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]	
	Vote 8	[NAME OF VOTE 8]			
	8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]	
	8.2	[Name of sub-vote]	8.2 - [Name of sub-vote]	8.2 - [Name of sub-vote]	
	8.3	[Name of sub-vote]	8.3 - [Name of sub-vote]	8.3 - [Name of sub-vote]	
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]	8.4 - [Name of sub-vote]	
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]	8.5 - [Name of sub-vote]	
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]	8.6 - [Name of sub-vote]	
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]	8.7 - [Name of sub-vote]	
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]	8.8 - [Name of sub-vote]	
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]	8.9 - [Name of sub-vote]	
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]	8.10 - [Name of sub-vote]	
	Vote 9	[NAME OF VOTE 9]			
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]	
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]	9.2 - [Name of sub-vote]	
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]	9.3 - [Name of sub-vote]	
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]	9.4 - [Name of sub-vote]	
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]	9.5 - [Name of sub-vote]	
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]	9.6 - [Name of sub-vote]	
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]	9.7 - [Name of sub-vote]	
	9.8	[Name of sub-vote]	9.8 - [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]	
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]	9.10 - [Name of sub-vote]	
	Vote 10	[NAME OF VOTE 10]			
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]	10.2 - [Name of sub-vote]	
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	10.3 - [Name of sub-vote]	
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	10.4 - [Name of sub-vote]	
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	10.5 - [Name of sub-vote]	
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	10.6 - [Name of sub-vote]	
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	10.7 - [Name of sub-vote]	
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	10.8 - [Name of sub-vote]	
	10.9	[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]	
	Vote 11	[NAME OF VOTE 11]			
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]		
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]		
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]		
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]		
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]		
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]		
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]		
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]		
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]		
	Vote 12	[NAME OF VOTE 12]			
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.2	[Name of sub-vote]	12.2 - [Name of sub-vote]		
	12.3	[Name of sub-vote]	12.3 - [Name of sub-vote]		
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]		
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]		
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]		
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]		
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]		
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]		
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]		
	Vote 13	[NAME OF VOTE 13]			
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2	[Name of sub-vote]	13.2 - [Name of sub-vote]		
	13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]		
	13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]		
	13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]		
	13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]		
	13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]		
	13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]		
	13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]		
	13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]		
	Vote 14	[NAME OF VOTE 14]			
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]		
	14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]		
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]		
	14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]		
	14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]		
	14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]		
	14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]		
	14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]		
	14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]		
	Vote 15	[NAME OF VOTE 15]			
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.2	[Name of sub-vote]	15.2 - [Name of sub-vote]		
	15.3	[Name of sub-vote]	15.3 - [Name of sub-vote]		
	15.4	[Name of sub-vote]	15.4 - [Name of sub-vote]		
	15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]		
	15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]		
	15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]		
	15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]		
	15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]		
	15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]		

EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality	EC441 Matatiele
Grade	
Province	EC EASTERN CAPE
Web Address	www.matatiele.gov.za
e-mail Address	mrawlins@matatiele.gov.za

B. CONTACT INFORMATION

Postal address:	
P.O. Box	35
City / Town	Matatiele
Postal Code	4730
Street address	
Building	104 High Street
Street No. & Name	0
City / Town	Matatiele
Postal Code	4730
General Contacts	
Telephone number	039-7373565
Fax number	039-7373611

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Cllr N Mshuqwana	Name	Miss A Ganya
Telephone number	039-7373135	Telephone number	039-7373135
Cell number	082-4482568	Cell number	072-1149157
Fax number	862606882	Fax number	086-2606882
E-mail address	aganya@matatiele.gov.za	E-mail address	aganya@matatiele.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Cllr MM Mbedla	Name	Miss A Mfolozi
Telephone number	397378100	Telephone number	397378100
Cell number	082-4587347	Cell number	737099976
Fax number	039-7373611	Fax number	937373463
E-mail address	momelezimbedla@gmail.com	E-mail address	amfolozi@matatiele.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Dr DCT Nakin	Name	Miss N C Mbaku
Telephone number	397378100	Telephone number	397378100
Cell number	079-5045760	Cell number	072-9550305
Fax number	039-7373611	Fax number	039-7373611
E-mail address	manager@matatiele.co.za	E-mail address	manager@matatiele.co.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Mr Lihle Ndzelu	Name	Miss Z Gqada
Telephone number	397378100	Telephone number	039-7378100
Cell number	083-6250355	Cell number	081-3360066
Fax number	397373611	Fax number	039-7373611
E-mail address	lihlendzelu22@gmail.com	E-mail address	zgqada@matatiele.gov.za

Official responsible for submitting financial information	
Name	Mrs M Rawlins
Telephone number	397373565
Cell number	083-3572630
Fax number	397373611
E-mail address	marynarawlins@gmail.com
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - M12 June

Description	2015/16	Budget Year 2016/17							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	24 194	36 427	36 427	(28)	32 118	36 427	(4 309)	-12%	36 427
Service charges	53 154	57 614	57 614	4 600	55 011	57 614	(2 603)	-5%	57 614
Investment revenue	4 279	5 987	5 987	879	7 061	5 987	1 073	18%	5 987
Transfers recognised - operational	181 896	177 382	181 818	218	177 319	181 818	(4 499)	-2%	175 031
Other own revenue	12 744	11 946	12 001	7 118	23 650	12 001	11 649	97%	11 926
Total Revenue (excluding capital transfers and contributions)	**276 266**	**289 357**	**293 848**	**12 788**	**295 158**	**293 848**	**1 310**	**0%**	**286 986**
Employee costs	82 539	95 663	86 868	5 718	82 132	86 868	(4 736)	-5%	101 919
Remuneration of Councillors	16 847	18 682	18 682	1 562	17 486	18 682	(1 196)	-6%	18 682
Depreciation & asset impairment	5	14 320	14 270	(778)	753	14 270	(13 517)	-95%	14 320
Finance charges	5	–	–	–	–	–	–		–
Materials and bulk purchases	34 111	50 342	50 754	5 490	48 389	50 754	(2 365)	-5%	39 100
Transfers and grants	15 333	19 116	23 025	114	20 107	23 025	(2 918)	-13%	18 416
Other expenditure	70 737	91 227	99 717	3 605	77 362	99 717	(22 354)	-22%	96 713
Total Expenditure	**219 578**	**289 350**	**293 315**	**15 712**	**246 228**	**293 315**	**(47 087)**	**-16%**	**289 150**
Surplus/(Deficit)	**56 688**	**8**	**533**	**(2 924)**	**48 930**	**533**	**48 397**	**9084%**	**(2 164)**
Transfers recognised - capital	80 003	124 661	124 661	13 013	115 131	114 273	859	1%	127 012
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**136 691**	**124 669**	**125 194**	**10 089**	**164 061**	**114 805**	**49 256**	**43%**	**124 848**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**136 691**	**124 669**	**125 194**	**10 089**	**164 061**	**114 805**	**49 256**	**43%**	**124 848**
Capital expenditure & funds sources									
Capital expenditure	**290 816**	**154 047**	**155 394**	**17 764**	**135 418**	**140 293**	**(4 875)**	**-3%**	**76 246**
Capital transfers recognised	290 816	154 047	125 168	15 941	118 839	114 737	4 102	4%	76 246
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	30 226	1 823	16 579	27 707	(11 128)	-40%	–
Total sources of capital funds	**290 816**	**154 047**	**155 394**	**17 764**	**135 418**	**142 444**	**(7 026)**	**-5%**	**76 246**
Financial position									
Total current assets	93 990	62 087	62 087		128 582				128 582
Total non current assets	723 786	868 621	868 621		845 198				845 198
Total current liabilities	21 995	32 767	32 767		42 602				42 602
Total non current liabilities	21 363	23 953	23 953		24 554				24 554
Community wealth/Equity	**774 418**	**873 988**	**873 988**		**906 623**				**906 623**
Cash flows									
Net cash from (used) operating	119 092	197 154	197 154	43 506	178 391	317 225	138 835	44%	207 663
Net cash from (used) investing	(101 169)	(150 031)	(154 031)	(17 764)	(135 418)	(77 023)	58 395	-76%	(3 434)
Net cash from (used) financing	–	49	–	–	–	(93)	(93)	100%	–
Cash/cash equivalents at the month/year end	**48 411**	**95 582**	**91 534**	**74 152**	**91 383**	**288 520**	**197 137**	**68%**	**261 795**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 680	2 355	1 561	1 845	1 334	1 158	2 968	73 508	88 410
Creditors Age Analysis									
Total Creditors	–	5 786	–	–	–	–	-	–	5 786

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		200 810	207 937	211 080	6 710	215 762	211 080	4 682	2%	207 937
Executive and council		–	–	2 268	–	2 268	2 268	(0)	0%	–
Budget and treasury office		200 639	206 963	206 963	6 573	212 533	206 963	5 570	3%	206 963
Corporate services		171	974	1 850	136	962	1 850	(888)	-48%	974
Community and public safety		20 413	17 351	17 351	1 028	17 128	17 351	(223)	-1%	17 451
Community and social services		14 696	17 351	17 351	1 028	17 128	17 351	(223)	-1%	12 573
Sport and recreation		586	–	–	–	–	–	–		–
Public safety		5 130	–	–	–	–	–	–		4 778
Housing		–	–	–	–	–	–	–		100
Health		–	–	–	–	–	–	–		–
Economic and environmental services		1 413	1 533	2 146	143	1 340	2 146	(806)	-38%	1 513
Planning and development		1 413	1 533	2 146	143	1 340	2 146	(806)	-38%	1 513
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		133 634	187 198	187 913	17 919	176 059	187 913	(11 854)	-6%	187 098
Electricity		133 634	187 198	187 913	17 919	176 059	187 913	(11 854)	-6%	187 098
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Standard	2	356 270	414 018	418 489	25 800	410 289	418 489	(8 200)	-2%	413 998
Expenditure - Standard										
Governance and administration		100 883	148 012	154 295	7 395	128 436	154 295	(25 859)	-17%	147 812
Executive and council		30 012	43 970	47 801	2 601	44 131	47 801	(3 670)	-8%	43 970
Budget and treasury office		31 868	56 346	58 761	(601)	43 634	58 761	(15 127)	-26%	56 346
Corporate services		39 003	47 697	47 734	5 395	40 672	47 734	(7 062)	-15%	47 497
Community and public safety		37 609	39 866	38 828	2 084	32 885	38 828	(5 943)	-15%	43 564
Community and social services		18 627	22 751	22 651	2 084	32 885	22 651	10 234	45%	24 792
Sport and recreation		3 874	2 041	1 991	–	–	1 991	(1 991)	-100%	–
Public safety		13 059	15 074	14 186	–	–	14 186	(14 186)	-100%	15 074
Housing		2 049	–	–	–	–	–	–		3 698
Health		–	–	–	–	–	–	–		–
Economic and environmental services		15 974	14 178	14 369	698	11 001	14 369	(3 368)	-23%	14 178
Planning and development		15 974	14 178	14 369	698	11 001	14 369	(3 368)	-23%	14 178
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		65 112	87 294	85 823	5 535	73 907	85 823	(11 916)	-14%	83 596
Electricity		65 112	87 294	85 823	5 535	73 907	85 823	(11 916)	-14%	83 596
Water		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	219 578	289 350	293 315	15 712	246 228	293 315	(47 086)	-16%	289 150
Surplus/ (Deficit) for the year		136 691	124 668	125 174	10 088	164 061	125 174	38 887	31%	124 848

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		200 810	207 937	211 080	6 710	215 762	211 080	4 682	2%	207 937
Executive and council		–	–	2 268	–	2 268	2 268	(0)	(0)	–
Mayor and Council		–	–	35		2 233	35	2 198	0	–
Municipal Manager		–	–	2 233	–	35	2 233	(2 198)	(0)	–
Budget and treasury office		200 639	206 963	206 963	6 573	212 533	206 963	5 570	0	206 963
Corporate services		171	974	1 850	136	952	1 850	(888)	(0)	974
Human Resources		171					–	–		300
Information Technology		–	–	–	–	–	–	–		–
Property Services		–	–	–	–	–	–	–		–
Other Admin		–	974	1 850	136	962	1 850	(888)	(0)	674
Community and public safety		20 413	17 351	17 351	1 028	17 128	17 351	(223)	(0)	17 451
Community and social services		14 696	17 351	17 351	1 028	17 128	17 351	(223)	(0)	12 573
Libraries and Archives		–	–	–	–	–	–	–		–
Museums & Art Galleries etc		–	–	–	–	–	–	–		–
Community halls and Facilities		–	–	–	–	–	–	–		–
Cemeteries & Crematoriums		–	–	–	–	–	–	–		–
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		14 696	17 351	17 351	1 028	17 128	17 351	(223)	(0)	12 573
Other Social		–	–	–	–	–	–	–		–
Sport and recreation		586	–	–		–	–	–		–
Public safety		5 130	–	–	–	–	–	–		4 778
Police		–	–	–	–	–	–	–		–
Fire		5 130					–	–		4 778
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Housing		–			–	–	–	–		100
Health		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		1 413	1 533	2 146	143	1 340	2 146	(806)	(0)	1 513
Planning and development		1 413	1 533	2 146	143	1 340	2 146	(806)	(0)	1 513
Economic Development/Planning		1 413	1 533	2 146	143	1 340	2 146	(806)	(0)	1 513
Town Planning/Building enforcement		–	–	–	–	–	–	–		–
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Public Buses		–	–	–	–	–	–	–		–
Parking Garages		–	–	–	–	–	–	–		–
Vehicle Licensing and Testing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		133 634	187 198	187 913	17 919	176 059	187 913	(11 854)	(0)	187 098
Electricity		133 634	187 198	187 913	17 919	176 059	187 913	(11 854)	(0)	187 098
Electricity Distribution		133 634	187 198	187 913	17 919	176 059	187 913	(11 854)	(0)	187 098
Electricity Generation		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Revenue - Standard	2	356 270	414 018	418 489	25 800	410 289	418 489	(8 200)	(0)	413 998

Expenditure - Standard										
Municipal governance and administration		100 883	148 012	148 012	7 395	128 436	154 295	(25 859)	(0)	147 812
Executive and council		30 012	43 970	47 801	2 601	44 131	47 801	(3 670)	(0)	43 970
Mayor and Council		25 959	38 408	40 006	3 322	38 029	40 006	(1 977)	(0)	38 408
Municipal Manager		4 053	5 562	7 795	(721)	6 101	7 795	(1 693)	(0)	5 562
Budget and treasury office		31 868	56 346	58 761	(601)	43 634	58 761	(15 127)	(0)	56 346
Corporate services		39 003	47 697	47 734	5 395	40 672	47 734	(7 062)	(0)	47 497
Human Resources		6 327	8 860	8 691	498	7 682	8 691	(1 009)	(0)	8 860
Information Technology		5 498	8 489	8 111	2 029	7 064	8 111	(1 047)	(0)	8 489
Property Services		–	–	–			–	–		–
Other Admin		27 178	30 348	30 932	2 868	25 926	30 932	(5 006)	(0)	30 148
Community and public safety		37 609	39 866	38 828	2 084	32 885	38 828	(5 943)	(0)	43 564
Community and social services		18 627	22 751	22 651	2 084	32 885	22 651	10 234	0	24 792
Libraries and Archives		–	–	–	–	–	–	–		–
Museums & Art Galleries etc		–	–	–	–	–	–	–		–
Community halls and Facilities		–	–	–	–	–	–	–		–
Cemeteries & Crematoriums		–	–	–	–	–	–	–		–
Child Care		–	–	–	–	–	–	–		–
Aged Care		–	–	–	–	–	–	–		–
Other Community		18 627	22 751	22 651	2 084	32 885	22 651	10 234	0	24 792
Other Social		–	–	–			–	–		–
Sport and recreation		3 874	2 041	1 991			1 991	(1 991)	(0)	–
Public safety		13 059	15 074	14 186	–	–	14 186	(14 186)	(0)	15 074
Police		–	–	–	–	–	–	–		–
Fire		13 059	15 074	14 186			14 186	(14 186)	(0)	15 074
Civil Defence		–	–	–	–	–	–	–		–
Street Lighting		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Housing		2 049	–	–				–		3 698
Health		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Ambulance		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Economic and environmental services		15 974	14 178	14 369	698	11 001	14 369	(3 368)	(0)	14 178
Planning and development		15 974	14 178	14 369	698	11 001	14 369	(3 368)	(0)	14 178
Economic Development/Planning		15 974	14 178	14 369	698	11 001	14 369	(3 368)	(0)	14 178
Town Planning/Building enforcement		–	–	–	–	–	–	–		–
Licensing & Regulation		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Public Buses		–	–	–	–	–	–	–		–
Parking Garages		–	–	–	–	–	–	–		–
Vehicle Licensing and Testing		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Biodiversity & Landscape		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Trading services		65 112	87 294	85 823	5 535	73 907	85 823	(11 916)	(0)	83 596
Electricity		65 112	87 294	85 823	5 535	73 907	85 823	(11 916)	(0)	83 596
Electricity Distribution		65 112	87 294	85 823	5 535	73 907	85 823	(11 916)	(0)	83 596
Electricity Generation		–	–	–	–	–	–	–		–
Water		–	–	–	–	–	–	–		–
Water Distribution		–	–	–	–	–	–	–		–
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Solid Waste		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Total Expenditure - Standard	3	219 578	289 350	287 032	15 712	246 228	293 315	(47 086)	(0)	289 150
urplus/ (Deficit) for the year		136 691	124 668	131 457	10 088	164 061	125 174	38 887	0	124 848

References

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

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. To[illegible] 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 it [illegible] must be supported by footnotes. Nothing else

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		145	–	2 268	–	2 268	2 268	(0)	0.0%	–
Vote 2 - Budget & Finance		200 639	206 963	206 963	6 573	212 533	206 963	5 570	2.7%	206 963
Vote 3 - Corporate		171	974	1 850	136	962	1 850	(888)	-48.0%	974
Vote 4 - Development & Planning		1 268	1 533	2 146	143	1 340	2 146	(806)	-37.6%	1 363
Vote 5 - Community		20 413	17 351	17 351	1 028	17 128	17 351	(223)	-1.3%	17 351
Vote 6 - Infrastructure		133 634	187 198	187 913	17 919	176 059	187 913	(11 854)	-6.3%	187 198
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**356 270**	**414 018**	**418 489**	**25 800**	**410 289**	**418 489**	**(8 200)**	**-2.0%**	**413 848**
Expenditure by Vote	1									
Vote 1 - Executive & Council		35 864	43 970	47 801	2 601	44 131	47 801	(3 670)	-7.7%	36 025
Vote 2 - Budget & Finance		31 868	56 346	58 761	(601)	43 634	58 761	(15 127)	-25.7%	56 346
Vote 3 - Corporate		39 003	47 696	47 735	5 395	40 672	47 735	(7 063)	-14.8%	47 497
Vote 4 - Development & Planning		10 122	14 178	14 369	698	11 000	14 369	(3 368)	-23.4%	13 340
Vote 5 - Community		35 560	39 866	38 828	2 085	32 885	38 828	(5 943)	-15.3%	39 866
Vote 6 - Infrastructure		67 161	87 294	85 823	5 535	73 907	85 823	(11 916)	-13.9%	87 294
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**219 578**	**289 350**	**293 315**	**15 713**	**246 228**	**293 315**	**(47 087)**	**-16.1%**	**280 368**
Surplus/ (Deficit) for the year	2	**136 691**	**124 668**	**125 174**	**10 087**	**164 061**	**125 174**	**38 888**	**31.1%**	**133 481**

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1										
Vote 1 - Executive & Council		145	–	2 268	–	2 268	2 268	(0)	0%	–	
1.1 - Communications		–	–	35	–	–	35	(35)	-100%	–	1020
1.2 - Council		–	–	–	–	–	–	–		–	1005
1.3 - IDP		145	–		–	–	–	–		–	1015
1.4 - Internal Audit		–	–	–	–	–	–	–		–	1030
1.5 - Municipal Manager		–	–	2 233		2 268	2 233	35	2%	–	1010
1.6 - SPU		–	–	–	–	–	–	–		–	1025
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 2 - Budget & Finance		200 639	206 963	206 963	6 573	212 533	206 963	5 570	3%	206 963	
2.1 - Budget & Reporting		165 994	159 971	159 971	(116)	160 181	159 971	210	0%	159 971	2010
2.2 - Financial Reporting & Assets Management		–	–	–		–	–	–		–	2015
2.3 - Governance		–	–	–		–	–	–		–	2030
2.4 - Income & Expenditure		34 645	46 992	46 992	6 689	52 352	46 992	5 360	11%	46 992	2020
2.5 - SCM		–	–	–		–	–	–		–	2025
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 3 - Corporate		171	974	1 850	136	962	1 850	(888)	-48%	974	
3.1 - Administrations		–	674	1 550	136	781	1 550	(768)	-50%	674	2530
3.2 - Council Support		–	–	–	–	–	–	–		–	2541
3.3 - Governance		–	–	–	–	–	–	–		–	2545
3.4 - HR		171	300	300	–	181	300	(119)	-40%	300	2535
3.5 - IT		–	–	–	–	–	–	–		–	2540
3.6 - Legal		–	–	–	–	–	–	–		–	2542
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 4 - Development & Planning		1 268	1 533	2 146	143	1 340	2 146	(806)	-38%	1 363	
4.1 - EPWP		–	–	–	–	–	–	–		–	3536
4.2 - Governance		–	–	–	–	–	–	–		–	3540
4.3 - Humans Settlemetns		–	–	–	–	–	–	–		–	3535
4.4 - LED		1 016	1 274	1 630	132	1 028	1 630	(602)	-37%	1 274	3520
4.5 - Planning		252	110	415	11	288	415	(128)	-31%	90	3510
idp		–	150	100	–	25	100	(76)	-76%	–	#N/A
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 5 - Community		20 413	17 351	17 351	1 028	17 128	17 351	(223)	-1%	17 351	
5.1 - Enviromental Service		12 922	12 573	12 573	739	12 768	12 573	194	2%	12 573	3035
5.2 - Governance		(6)	–	–	–	–	–	–		–	3096
5.3 - Library		–	–	–	–	–	–	–		–	3010
5.4 - Musuem		–	–	–	–	–	–	–		–	3030
5.5 - Public Amenities		586	–	–	–	–	–	–		–	3005
5.6 - Public Amenities		–	–	–	–	–	–	–		–	4005
5.7 - Public Safety		5 130	4 778	4 778	289	4 361	4 778	(417)	-9%	4 778	3074
5.8 - Solid Waste		–	–	–	–	–	–	–		–	3050
5.9 - Solid Waste		–	–	–	–	–	–	–		–	4030
5.10 - Housing		–	–	–	–	–	–	–		–	3095
5.11 - EPWP		1 780	–	–	–	–	–	–		–	3036
Vote 6 - Infrastructure		133 634	187 198	187 913	17 919	176 059	187 913	(11 854)	-6%	187 198	
6.1 - Civil		10	47 035	47 035	5 192	43 256	47 035	(3 779)	-8%	47 035	4010
6.2 - Electricity		85 980	140 063	140 063	12 585	132 195	140 063	(7 868)	-6%	140 063	4040
6.3 - Governance		–	–	–			–	–		–	4050
6.4 - PMU		47 644	–	–			–	–		–	4045
6.5 - Human Settlement		–	100	815	142	609	815	(206)	-25%	100	4035
6.6 - [Name of sub-vote]		–	–	–			–	–		–	
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–	
7.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
7.2 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–		–	

7.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
7.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–		–
8.1 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.2 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.3 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.4 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.5 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.6 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.7 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.8 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.9 - [Name of sub-vote]	–	–	–	–	–	–	–		–
8.10 - [Name of sub-vote]	–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–		–
9.1 - [Name of sub-vote]							–		
9.2 - [Name of sub-vote]							–		
9.3 - [Name of sub-vote]							–		
9.4 - [Name of sub-vote]							–		
9.5 - [Name of sub-vote]							–		
9.6 - [Name of sub-vote]							–		
9.7 - [Name of sub-vote]							–		
9.8 - [Name of sub-vote]							–		
9.9 - [Name of sub-vote]							–		
9.10 - [Name of sub-vote]							–		
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–		–
10.1 - [Name of sub-vote]							–		
10.2 - [Name of sub-vote]							–		
10.3 - [Name of sub-vote]							–		
10.4 - [Name of sub-vote]							–		
10.5 - [Name of sub-vote]							–		
10.6 - [Name of sub-vote]							–		
10.7 - [Name of sub-vote]							–		
10.8 - [Name of sub-vote]							–		
10.9 - [Name of sub-vote]							–		
10.10 - [Name of sub-vote]							–		
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–		–
11.1 - [Name of sub-vote]							–		
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Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–		–
12.1 - [Name of sub-vote]							–		
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Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–		–
13.1 - [Name of sub-vote]							–		
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Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–		–
14.1 - [Name of sub-vote]							–		
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Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–	
15.1 - [Name of sub-vote]								–			
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Total Revenue by Vote	2	356 270	414 018	418 489	25 800	410 289	418 489	(8 200)	-2%	413 848	
Expenditure by Vote	1							–			
Vote 1 - Executive & Council		35 864	43 970	47 801	2 601	44 131	47 801	(3 670)	-8%	36 025	
1.1 - Communications		2 599	6 867	6 967	829	6 421	6 967	(546)	-8%	6 867	1020
1.2 - Council		19 885	21 180	21 830	1 747	19 959	21 830	(1 871)	-9%	21 180	1005
1.3 - IDP		3 411	–	–			–	–		–	1015
1.4 - Internal Audit		3 475	2 415	2 715	153	2 550	2 715	(165)	-6%	2 415	1030
1.5 - Municipal Manager		4 053	5 562	7 795	(721)	6 101	7 795	(1 693)	-22%	5 562	1010
1.6 - SPU		2 442	–	–			–	–		–	1025
1.7 - [Name of sub-vote]		–	5 371	4 379	458	4 737	4 379	358	8%	–	
1.8 - [Name of sub-vote]		–	2 574	4 114	135	4 363	4 114	248	6%	–	
1.9 - [Name of sub-vote]		–	–	–			–	–		–	
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 2 - Budget & Finance		31 868	56 346	58 761	(601)	43 634	58 761	(15 127)	-26%	56 346	
2.1 - Budget & Reporting		6 856	13 069	13 474	(2 587)	8 248	13 474	(5 226)	-39%	13 069	2010
2.2 - Financial Reporting & Assets Management		1 150	2 032	2 032	143	1 481	2 032	(551)	-27%	2 032	2015
2.3 - Governance		12 005	12 382	13 547	445	12 026	13 547	(1 522)	-11%	12 382	2030
2.4 - Income & Expenditure		5 352	18 744	19 624	765	13 064	19 624	(6 560)	-33%	18 744	2020
2.5 - SCM		6 505	10 118	10 083	633	8 815	10 083	(1 268)	-13%	10 118	2025
2.6 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
2.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 3 - Corporate		39 003	47 696	47 735	5 395	40 672	47 735	(7 063)	-15%	47 497	
3.1 - Administrations		10 084	22 006	21 410	1 936	17 119	21 410	(4 292)	-20%	21 806	2530
3.2 - Council Support		11 800	5 949	7 029	761	6 788	7 029	(241)	-3%	5 949	2541
3.3 - Governance		2 222	2 393	2 493	171	2 019	2 493	(474)	-19%	2 393	2545
3.4 - HR		6 327	8 860	8 692	498	7 682	8 692	(1 010)	-12%	8 860	2535
3.5 - IT		5 498	8 489	8 111	2 029	7 064	8 111	(1 047)	-13%	8 489	2540
3.6 - Legal		3 072	–	–			–	–		–	2542
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 4 - Development & Planning		10 122	14 178	14 369	698	11 000	14 369	(3 368)	-23%	13 340	
4.1 - EPWP		–	–	–	–	–	–	–		–	3536
4.2 - Governance		398	2 144	1 624	59	947	1 624	(677)	-42%	2 144	3540
4.3 - Humans Settlemetns		–	–	–			–	–		–	3535
4.4 - LED		7 183	7 613	6 913	267	5 528	6 913	(1 385)	-20%	7 613	3520
4.5 - Planning		2 540	3 583	3 909	295	2 854	3 909	(1 055)	-27%	3 583	3510
4.6 - [Name of sub-vote]		–	838	1 923	77	1 672	1 923	(251)	-13%	–	
4.7 - [Name of sub-vote]		–	–	–			–	–		–	
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
Vote 5 - Community		35 560	39 866	38 828	2 085	32 885	38 828	(5 943)	-15%	39 866	
5.1 - Enviromental Service		12 506	22 751	22 651	918	19 052	22 651	(3 599)	-16%	22 751	3035
5.2 - Governance		1 372	2 041	1 991	131	1 903	1 991	(88)	-4%	2 041	3096
5.3 - Library		–	–	–			–	–		–	3010
5.4 - Musuem		–	–	–			–	–		–	3030
5.5 - Public Amenities		3 874	–	–			–	–		–	3005
5.6 - Public Amenities		–	–	–			–	–		–	4005
5.7 - Public Safety		13 059	15 074	14 186	1 035	11 930	14 186	(2 257)	-16%	15 074	3074
5.8 - Solid Waste		–	–	–			–	–		–	3050
5.9 - Solid Waste		–	–	–			–	–		–	4030
5.10 - Housing		–	–	–	–	–	–	–		–	3095
5.11 - EPWP		4 749	–	–	–	–	–	–		–	3036
Vote 6 - Infrastructure		67 161	87 294	85 823	5 535	73 907	85 823	(11 916)	-14%	87 294	
6.1 - Civil		16 270	21 778	17 932	(139)	15 916	17 932	(2 017)	-11%	21 778	4010
6.2 - Electricity		45 335	55 634	56 799	4 474	52 050	56 799	(4 749)	-8%	55 634	4040
6.3 - Governance		1 644	6 184	6 034	125	1 757	6 034	(4 277)	-71%	6 184	4050
6.4 - PMU		1 863	–	–			–	–		–	4045
6.5 - Human Settlement		2 049	3 698	5 058	1 075	4 185	5 058	(873)	[illegible]	3 698	4035
6.6 - [Name of sub-vote]		–	–	–			–	–		–	
6.7 - [Name of sub-vote]		–	–	–			–	–		–	
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–		–	
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–		–	

Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
9.2 - [Name of sub-vote]								-		
9.3 - [Name of sub-vote]								-		
9.4 - [Name of sub-vote]								-		
9.5 - [Name of sub-vote]								-		
9.6 - [Name of sub-vote]								-		
9.7 - [Name of sub-vote]								-		
9.8 - [Name of sub-vote]								-		
9.9 - [Name of sub-vote]								-		
9.10 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
10.2 - [Name of sub-vote]								-		
10.3 - [Name of sub-vote]								-		
10.4 - [Name of sub-vote]								-		
10.5 - [Name of sub-vote]								-		
10.6 - [Name of sub-vote]								-		
10.7 - [Name of sub-vote]								-		
10.8 - [Name of sub-vote]								-		
10.9 - [Name of sub-vote]								-		
10.10 - [Name of sub-vote]								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	219 578	289 350	293 315	15 713	246 228	293 315	(47 087)	(0)	280 368
Surplus/ (Deficit) for the year	2	136 691	124 668	125 174	10 087	164 061	125 174	38 888	0	133 481

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		24 194	36 427	36 427	(28)	32 118	36 427	(4 309)	-12%	36 427
Property rates - penalties & collection charges		–	–	–			–	–		–
Service charges - electricity revenue		45 534	49 536	49 536	3 872	46 354	49 536	(3 183)	-6%	49 536
Service charges - water revenue		–	–	–			–	–		–
Service charges - sanitation revenue		–	–	–			–	–		–
Service charges - refuse revenue		7 619	8 078	8 078	728	8 657	8 078	579	7%	8 078
Service charges - other		–	–	–			–	–		–
Rental of facilities and equipment		582	734	734	116	710	734	(24)	-3%	734
Interest earned - external investments		4 279	5 987	5 987	879	7 061	5 987	1 073	18%	5 987
Interest earned - outstanding debtors		5 393	4 277	4 277	649	7 206	4 277	2 929	68%	4 277
Dividends received		–	–	–			–	–		–
Fines		2 737	2 730	2 730	100	2 251	2 730	(479)	-18%	2 730
Licences and permits		2 395	2 048	2 048	190	2 106	2 048	59	3%	2 048
Agency services		–	–	–			–	–		–
Transfers recognised - operational		181 896	177 382	181 818	218	177 319	181 818	(4 499)	-2%	175 031
Other revenue		1 744	2 143	2 198	6 230	11 157	2 198	8 959	408%	2 123
Gains on disposal of PPE		(107)	15	15	(167)	220	15	205	1366%	15
Total Revenue (excluding capital transfers and contributions)		**276 266**	**289 357**	**293 848**	**12 788**	**295 158**	**293 848**	**1 310**	**0%**	**286 986**
Expenditure By Type										
Employee related costs		82 539	95 663	86 868	5 718	82 132	86 868	(4 736)	-5%	101 919
Remuneration of councillors		16 847	18 682	18 682	1 562	17 486	18 682	(1 196)	-6%	18 682
Debt impairment		–	5 000	5 000			5 000	(5 000)	-100%	5 000
Depreciation & asset impairment		5	14 320	14 270	(778)	753	14 270	(13 517)	-95%	14 320
Finance charges		5	–	–			–	–		–
Bulk purchases		34 111	39 100	39 100	3 625	36 768	39 100	(2 332)	-6%	39 100
Other materials			11 242	11 654	1 865	11 621	11 654	(33)	0%	
Contracted services		12 894	24 408	26 573	2 300	20 802	26 573	(5 771)	-22%	24 408
Transfers and grants		15 333	19 116	23 025	114	20 107	23 025	(2 918)	-13%	18 416
Other expenditure		57 844	61 819	68 144	1 305	56 560	68 144	(11 583)	-17%	67 305
Loss on disposal of PPE		–	–	–			–	–		–
Total Expenditure		**219 578**	**289 350**	**293 315**	**15 712**	**246 228**	**293 315**	**(47 087)**	**-16%**	**289 150**
Surplus/(Deficit)		**56 688**	**8**	**533**	**(2 924)**	**48 930**	**533**	**48 397**	**0**	**(2 164)**
Transfers recognised - capital		80 003	124 661	124 661	13 013	115 131	114 273	859	0	127 012
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**136 691**	**124 669**	**125 194**	**10 089**	**164 061**	**114 805**			**124 848**
Taxation								–		
Surplus/(Deficit) after taxation		**136 691**	**124 669**	**125 194**	**10 089**	**164 061**	**114 805**			**124 848**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**136 691**	**124 669**	**125 194**	**10 089**	**164 061**	**114 805**			**124 848**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**136 691**	**124 669**	**125 194**	**10 089**	**164 061**	**114 805**			**124 848**

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - Budget & Finance		–	–	–	–	–	–	–		–
Vote 3 - Corporate		–	–	–	–	–	–	–		–
Vote 4 - Development & Planning		–	–	–	–	–	–	–		–
Vote 5 - Community		–	–	–	–	–	–	–		–
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		1 603	–	1 115	–	1 106	–	1 106	#DIV/0!	–
Vote 2 - Budget & Finance		11 239	100	4 330	40	94	92	2	2%	130
Vote 3 - Corporate		5 077	1 480	1 744	44	876	1 357	(481)	-35%	1 680
Vote 4 - Development & Planning		5 797	2 905	3 402	8	997	2 663	(1 666)	-63%	2 875
Vote 5 - Community		18 222	7 651	2 577	336	2 963	6 097	(3 134)	-51%	4 650
Vote 6 - Infrastructure		248 878	141 911	142 227	17 335	129 383	130 085	(702)	-1%	66 911
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	290 816	154 047	155 394	17 764	135 418	140 293	(4 875)	-3%	76 246
Total Capital Expenditure		290 816	154 047	155 394	17 764	135 418	140 293	(4 875)	-3%	76 246
Capital Expenditure - Standard Classification										
Governance and administration		17 919	1 580	7 189	84	2 076	5 568	(3 492)	-63%	1 810
Executive and council		1 603	–	1 115	–	1 106	–	1 106	#DIV/0!	–
Budget and treasury office		11 239	100	4 330	40	94	3 969	(3 875)	-98%	130
Corporate services		5 077	1 480	1 744	44	876	1 599	(723)	-45%	1 680
Community and public safety		18 222	7 651	2 577	336	2 963	2 362	601	25%	4 650
Community and social services		18 222	7 651	2 577	336	2 963	2 362	601	25%	4 650
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		5 797	2 905	3 402	8	997	3 118	(2 121)	-68%	2 875
Planning and development		5 797	2 905	3 402	8	997	3 118	(2 121)	-68%	2 875
Road transport								–		
Environmental protection								–		
Trading services		248 878	141 911	142 227	17 335	129 383	130 375	(992)	-1%	66 911
Electricity		248 878	141 911	142 227	17 335	129 383	130 375	(992)	-1%	66 911
Water								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Standard Classification	3	290 816	154 047	155 394	17 764	135 418	141 422	(6 004)	-4%	76 246
Funded by:										
National Government		290 816	154 047	125 168	15 941	118 839	114 737	4 102	4%	76 246
Provincial Government		–	–	–		–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		290 816	154 047	125 168	15 941	118 839	114 737	4 102	4%	76 246
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	–	30 226	1 823	16 579	27 707	(11 128)	-40[illegible]	–
Total Capital Funding		290 816	154 047	155 394	17 764	135 418	142 444	(7 026)	-5%	76 246

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

Vote Description	Ref	2015/16	Budget Year 2016/17								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation	1										
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–	
1.1 - Communications								–			1020
1.2 - Council								–			1005
1.3 - IDP								–			1015
1.4 - Internal Audit								–			1030
1.5 - Municipal Manager								–			1010
1.6 - SPU								–			1025
1.7 - [Name of sub-vote]								–			
1.8 - [Name of sub-vote]								–			
1.9 - [Name of sub-vote]								–			
1.10 - [Name of sub-vote]								–			
Vote 2 - Budget & Finance		–	–	–	–	–	–	–		–	
2.1 - Budget & Reporting								–			2010
2.2 - Financial Reporting & Assets Management								–			2015
2.3 - Governance								–			2030
2.4 - Income & Expenditure								–			2020
2.5 - SCM								–			2025
2.6 - [Name of sub-vote]								–			
2.7 - [Name of sub-vote]								–			
2.8 - [Name of sub-vote]								–			
2.9 - [Name of sub-vote]								–			
2.10 - [Name of sub-vote]								–			
Vote 3 - Corporate		–	–	–	–	–	–	–		–	
3.1 - Administrations								–			2530
3.2 - Council Support								–			2541
3.3 - Governance								–			2545
3.4 - HR								–			2535
3.5 - IT								–			2540
3.6 - Legal								–			2542
3.7 - [Name of sub-vote]								–			
3.8 - [Name of sub-vote]								–			
3.9 - [Name of sub-vote]								–			
3.10 - [Name of sub-vote]								–			
Vote 4 - Development & Planning		–	–	–	–	–	–	–		–	
4.1 - EPWP								–			3536
4.2 - Governance								–			3540
4.3 - Humans Settlemetns								–			3535
4.4 - LED								–			3520
4.5 - Planning								–			3510
4.6 - [Name of sub-vote]								–			
4.7 - [Name of sub-vote]								–			
4.8 - [Name of sub-vote]								–			
4.9 - [Name of sub-vote]								–			
4.10 - [Name of sub-vote]								–			
Vote 5 - Community		–	–	–	–	–	–	–		–	
5.1 - Enviromental Service								–			3035
5.2 - Governance								–			3096
5.3 - Library								–			3010
5.4 - Musuem								–			3030
5.5 - Public Amenities								–			3005
5.6 - Public Amenities								–			4005
5.7 - Public Safety								–			3074
5.8 - Solid Waste								–			3050
5.9 - Solid Waste								–			4030
5.10 - Housing								–			3095
5.11 - EPWP								–			3036
Vote 6 - Infrastructure		–	–	–	–	–	–	–		–	
6.1 - Civil								–			4010
6.2 - Electricity								–			4040
6.3 - Governance								–			4050
6.4 - PMU								–			4045
6.5 - Human Settlement								–			4035
6.6 - [Name of sub-vote]								–			
6.7 - [Name of sub-vote]								–			
6.8 - [Name of sub-vote]								–			
6.9 - [Name of sub-vote]								–			
6.10 - [Name of sub-vote]								–			
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–	
7.1 - [Name of sub-vote]								–			
7.2 - [Name of sub-vote]								–			
7.3 - [Name of sub-vote]								–			
7.4 - [Name of sub-vote]								–			
7.5 - [Name of sub-vote]								–			

7.6 - [Name of sub-vote]								-		
7.7 - [Name of sub-vote]								-		
7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								-		
7.10 - [Name of sub-vote]								-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
8.2 - [Name of sub-vote]								-		
8.3 - [Name of sub-vote]								-		
8.4 - [Name of sub-vote]								-		
8.5 - [Name of sub-vote]								-		
8.6 - [Name of sub-vote]								-		
8.7 - [Name of sub-vote]								-		
8.8 - [Name of sub-vote]								-		
8.9 - [Name of sub-vote]								-		
8.10 - [Name of sub-vote]								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
9.2 - [Name of sub-vote]								-		
9.3 - [Name of sub-vote]								-		
9.4 - [Name of sub-vote]								-		
9.5 - [Name of sub-vote]								-		
9.6 - [Name of sub-vote]								-		
9.7 - [Name of sub-vote]								-		
9.8 - [Name of sub-vote]								-		
9.9 - [Name of sub-vote]								-		
9.10 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
10.2 - [Name of sub-vote]								-		
10.3 - [Name of sub-vote]								-		
10.4 - [Name of sub-vote]								-		
10.5 - [Name of sub-vote]								-		
10.6 - [Name of sub-vote]								-		
10.7 - [Name of sub-vote]								-		
10.8 - [Name of sub-vote]								-		
10.9 - [Name of sub-vote]								-		
10.10 - [Name of sub-vote]								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
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								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
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								-		
								-		
								-		

Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–	
15.1 - [Name of sub-vote]								–			
								–			
								–			
								–			
								–			
								–			
								–			
								–			
								–			
								–			
Total multi-year capital expenditure		–	–	–	–	–	–	–		–	
Capital expenditure - Municipal Vote											
Expenditue of single-year capital appropriation	1							–			
Vote 1 - Executive & Council		1 603	–	1 115	–	1 106	–	1 106	#DIV/0!	–	
1.1 - Communications		180						–		-	1020
1.2 - Council		1 308	–	1 115		1 106	1 115	(9)	-1%	-	1005
1.3 - IDP		19						–		-	1015
1.4 - Internal Audit		27						–		-	1030
1.5 - Municipal Manager		46	–					–		-	1010
1.6 - SPU		23	–	–			–	–		-	1025
1.7 - [Name of sub-vote]								–			
1.8 - [Name of sub-vote]								–			
1.9 - [Name of sub-vote]								–			
1.10 - [Name of sub-vote]								–			
Vote 2 - Budget & Finance		11 239	100	4 330	40	94	92	2	2%	130	
2.1 - Budget & Reporting		10 201	100	4 330	40	94	92	2	2%	130	2010
2.2 - Financial Reporting & Assets Management		–	–	–				–		-	2015
2.3 - Governance		–						–		-	2030
2.4 - Income & Expenditure		35						–		-	2020
2.5 - SCM		1 003						–		-	2025
2.6 - [Name of sub-vote]								–			
2.7 - [Name of sub-vote]								–			
2.8 - [Name of sub-vote]								–			
2.9 - [Name of sub-vote]								–			
2.10 - [Name of sub-vote]								–			
Vote 3 - Corporate		5 077	1 480	1 744	44	876	1 357	(481)	-35%	1 680	
3.1 - Administrations		271	–	200		35	–	35	#DIV/0!	200	2530
3.2 - Council Support		234		–			–	–		-	2541
3.3 - Governance		247		–			–	–		-	2545
3.4 - HR		94					–	–		-	2535
3.5 - IT		4 229	1 480	1 544	44	841	1 357	(516)	-38%	1 480	2540
3.6 - Legal		2					–	–		-	2542
3.7 - [Name of sub-vote]								–			
3.8 - [Name of sub-vote]								–			
3.9 - [Name of sub-vote]								–			
3.10 - [Name of sub-vote]								–			
Vote 4 - Development & Planning		5 797	2 905	3 402	8	997	2 663	(1 666)	-63%	2 875	
4.1 - EPWP		–	–	–			–	–		-	3536
4.2 - Governance		4	–	–			–	–		-	3540
4.3 - Humans Settlemetns		–	–	–			–	–		-	3535
4.4 - LED		5 779	2 905	3 402	8	997	2 663	(1 666)	-63%	2 830	3520
4.5 - Planning		14	–	–			–	–		45	3510
4.6 - [Name of sub-vote]								–			
4.7 - [Name of sub-vote]								–			
4.8 - [Name of sub-vote]								–			
4.9 - [Name of sub-vote]								–			
4.10 - [Name of sub-vote]								–			
Vote 5 - Community		18 222	7 651	2 577	336	2 963	6 097	(3 134)	-51%	4 650	
5.1 - Enviromental Service		8 318	1 000	–				–		1 000	3035
5.2 - Governance		22					–	–		-	3096
5.3 - Library		–					–	–		-	3010
5.4 - Musuem		–					–	–		-	3030
5.5 - Public Amenities		2 761	5 800	1 110		1 160	5 317	(4 157)	-78%	2 800	3005
5.6 - Public Amenities		873					–	–		-	4005
5.7 - Public Safety		6 249	851	1 467	336	1 803	780	1 023	131%	850	3074
5.8 - Solid Waste		–					–	–		-	3050
5.9 - Solid Waste		–					–	–		-	4030
5.10 - Housing		–			–	–	–	–		-	3095
5.11 - EPWP		–	–	–	–	–	–	–		-	3036
Vote 6 - Infrastructure		248 878	141 911	142 227	17 335	129 383	130 085	(702)	-1%	66 911	
6.1 - Civil		5 127	–	–			–	–		39 685	4010
6.2 - Electricity		64 903	83 050	83 075	12 907	54 600	76 129	(21 530)	-28%	5 050	4040
6.3 - Governance		22		–			–	–		-	4050
6.4 - PMU		162 942	36 511	46 745	3 039	71 124	33 468	37 655	113%	-	4045
6.5 - Human Settlement		15 883	22 350	12 407	1389456	3 659	20 488	(16 828)	-82%	22 176	4035
6.6 - [Name of sub-vote]							–	–			
6.7 - [Name of sub-vote]								–			
6.8 - [Name of sub-vote]								–			
6.9 - [Name of sub-vote]								–			
6.10 - [Name of sub-vote]								–			
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–			

7.1 - [Name of sub-vote]								-		
7.2 - [Name of sub-vote]								-		
7.3 - [Name of sub-vote]								-		
7.4 - [Name of sub-vote]								-		
7.5 - [Name of sub-vote]								-		
7.6 - [Name of sub-vote]								-		
7.7 - [Name of sub-vote]								-		
7.8 - [Name of sub-vote]								-		
7.9 - [Name of sub-vote]								-		
7.10 - [Name of sub-vote]								-		
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]								-		
8.2 - [Name of sub-vote]								-		
8.3 - [Name of sub-vote]								-		
8.4 - [Name of sub-vote]								-		
8.5 - [Name of sub-vote]								-		
8.6 - [Name of sub-vote]								-		
8.7 - [Name of sub-vote]								-		
8.8 - [Name of sub-vote]								-		
8.9 - [Name of sub-vote]								-		
8.10 - [Name of sub-vote]								-		
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]								-		
9.2 - [Name of sub-vote]								-		
9.3 - [Name of sub-vote]								-		
9.4 - [Name of sub-vote]								-		
9.5 - [Name of sub-vote]								-		
9.6 - [Name of sub-vote]								-		
9.7 - [Name of sub-vote]								-		
9.8 - [Name of sub-vote]								-		
9.9 - [Name of sub-vote]								-		
9.10 - [Name of sub-vote]								-		
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]								-		
10.2 - [Name of sub-vote]								-		
10.3 - [Name of sub-vote]								-		
10.4 - [Name of sub-vote]								-		
10.5 - [Name of sub-vote]								-		
10.6 - [Name of sub-vote]								-		
10.7 - [Name of sub-vote]								-		
10.8 - [Name of sub-vote]								-		
10.9 - [Name of sub-vote]								-		
10.10 - [Name of sub-vote]								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]								-		
								-		
								-		
								-		
								-		

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	- - - - - - - - - - - - - - - -		-
Total single-year capital expenditure		290 816	154 047	155 394	17 764	135 418	140 293	(4 875)	(0)	76 246
Total Capital Expenditure		290 816	154 047	155 394	17 764	135 418	140 293	(4 875)	(0)	76 246

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6 216	9 131	9 131		–
Call investment deposits		42 194	21 330	21 330	71 857	71 857
Consumer debtors		7 360	12 299	12 299	36 249	36 249
Other debtors		37 234	17 848	17 848	19 539	19 539
Current portion of long-term receivables		–	–	–	–	–
Inventory		986	1 479	1 479	938	938
Total current assets		**93 990**	**62 087**	**62 087**	**128 582**	**128 582**
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		21 891	19 174	19 174	21 368	21 368
Investments in Associate		–	–	–	–	–
Property, plant and equipment		701 222	846 457	846 457	821 123	821 123
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		672	2 990	2 990	2 707	2 707
Other non-current assets		–	–	–	–	–
Total non current assets		**723 786**	**868 621**	**868 621**	**845 198**	**845 198**
TOTAL ASSETS		**817 776**	**930 708**	**930 708**	**973 780**	**973 780**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–		–
Borrowing		–	–	–	–	–
Consumer deposits		279	379	379	282	282
Trade and other payables		20 926	30 919	30 919	41 531	41 531
Provisions		790	1 469	1 469	789	789
Total current liabilities		**21 995**	**32 767**	**32 767**	**42 602**	**42 602**
Non current liabilities						
Borrowing		–			–	–
Provisions		21 363	23 953	23 953	24 554	24 554
Total non current liabilities		**21 363**	**23 953**	**23 953**	**24 554**	**24 554**
TOTAL LIABILITIES		**43 358**	**56 720**	**56 720**	**67 157**	**67 157**
NET ASSETS	2	**774 418**	**873 988**	**873 988**	**906 623**	**906 623**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		678 660	559 364	559 364	816 704	816 704
Reserves		95 758	314 624	314 624	89 919	89 919
TOTAL COMMUNITY WEALTH/EQUITY	2	**774 418**	**873 988**	**873 988**	**906 623**	**906 623**

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		24 194	25 257	25 257	(28)	32 146	23 152	8 994	39%	1 196
Service charges		54 645	39 946	39 946	13 367	45 986	36 617	9 369	26%	12 044
Other revenue		16 980	7 654	7 654	7 042	13 023	7 016	6 007	86%	5 880
Government - operating		262 982	177 382	177 382	13 231	292 360	162 600	129 760	80%	212 832
Government - capital			124 661	124 661	(12 860)	10 476	114 273	(103 796)	-91%	46 713
Interest		9 672	10 264	10 264	1 528	14 266	9 409	4 858	52%	38
Dividends			–	–			–	–		–
Payments										–
Suppliers and employees		(249 374)	(148 910)	(148 910)	21 227	(229 867)		229 867	#DIV/0!	(68 873)
Finance charges		(5)	(39 100)	(39 100)			(35 842)	(35 842)	100%	–
Transfers and Grants				–			–	–		(2 166)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**119 092**	**197 154**	**197 154**	**43 506**	**178 391**	**317 225**	**138 835**	**44%**	**207 663**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		335	4 015	15	–	–	–	–		101
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										–
Capital assets		(101 503)	(154 046)	(154 046)	(17 764)	(135 418)	(77 023)	58 395	-76%	(3 534)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(101 169)**	**(150 031)**	**(154 031)**	**(17 764)**	**(135 418)**	**(77 023)**	**58 395**	**-76%**	**(3 434)**
CASH FLOWS FROM FINANCING ACTIVITIES										–
Receipts										–
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits			49	–	–	–	(93)	93	-100%	–
Payments										–
		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**49**	**–**	**–**	**–**	**(93)**	**93**	**#VALUE!**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**17 924**	**47 172**	**43 123**	**25 742**	**42 972**	**240 109**			**204 229**
Cash/cash equivalents at beginning:		30 487	48 411	48 411	48 411	48 411	48 411			57 566
Cash/cash equivalents at month/year end:		48 411	95 582	91 534	74 152	91 383	288 520			261 795

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Property rates	(4 309)	Difference due to amounts from income foregone	
	Property rates - penalties & collection charges	–		
	Service charges - electricity revenue	(3 183)	not aplicable under 10%	
	Service charges - water revenue	–		
	Service charges - sanitation revenue	–		
	Service charges - refuse revenue	579	not aplicable under 10%	
	Service charges - other	–		
	Rental of facilities and equipment	(24)	not aplicable under 10%	
	Interest earned - external investments	1 073	not aplicable under 10%	
	Interest earned - outstanding debtors	2 929	Increasing of ourstanding debtors	
	Dividends received	–		
	Fines	(479)	To re acess at income as at adjustment budget	
	Licences and permits	59	not aplicable under 10%	
	Agency services	–		
	Transfers recognised - operational	(4 499)	not aplicable under 10%	
	Other revenue	8 959	Due to own plant hire that was rented out for infrastructure proj	
	Gains on disposal of PPE	205	Jounals to be entered, wrong amounts receipted to this acc	
2	**Expenditure By Type**			
	Employee related costs	(4 736)	not aplicable under 10%	
	Remuneration of councillors	(1 196)	not aplicable under 10%	
	Debt impairment	(5 000)	Year end transactions	
	Depreciation & asset impairment	(13 517)	Journals to be entered, incorrect transactions	
	Finance charges	–		
	Bulk purchases	(2 332)	not aplicable under 10%	
	Other materials	(33)	not aplicable under 10%	
	Contracted services	(5 771)	To re acces budget	
	Transfers and grants	(2 918)	not aplicable under 10%	
	Other expenditure	(11 583)	Managers to re look at expenditure budgets	
	Loss on disposal of PPE	–		
3	**Capital Expenditure**			
	Governance and administration			
	Executive and council			
	Budget and treasury office	(3 875)	Smart Grid - capital as per 2nd adjustment budget	
	Corporate services	(723)	Implementation stage	
	Community and public safety			
	Community and social services	601	Journals to be entered on allocations	
	Sport and recreation	–		
	Public safety	–		
	Housing	–		
	Health	(2 121)	Journals to be entered on allocations	
	Economic and environmental services			
	Planning and development	–		
	Road transport	–		
	Environmental protection	(992)	Manager to report on capital progress	
	Trading services			
	Electricity	–		
	Water	–		
	Waste water management	–		
	Waste management	–		
	Other	(6 004)	Manager to report on capital progress	
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%	4.6%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	427.3%	189.5%	189.5%	301.8%	301.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		220.1%	93.0%	93.0%	168.7%	168.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.1%	10.4%	10.3%	18.9%	19.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
editors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	33.1%	29.6%	27.8%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2016/17											
R thousands		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	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200		–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2 180	1 044	176	131	67	88	89	1 312	5 088	1 688	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	(6)	15	281	245	234	234	810	38 781	40 594	40 304	–	–
Receivables from Exchange Transactions - Waste Water Management	1500									–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	575	364	216	184	203	173	770	8 170	10 655	9 500	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	28	34	1	1	1	2	1		68	5	–	–
Interest on Arrear Debtor Accounts	1810	658	678	646	639	636	637	1 408	12 158	17 461	15 478	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–	–	–
Other	1900	245	219	241	645	193	24	(110)	13 087	14 543	13 838	–	–
Total By Income Source	2000	3 680	2 355	1 561	1 845	1 334	1 158	2 968	73 508	88 410	80 813	–	–
2015/16 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	41	6	9 691	117	39	10	(8)	28 758	38 654	28 916	–	–
Commercial	2300	2 134	891	813	133	1	15	(6)	1 424	5 404	1 567	–	–
Households	2400	350	381	7 138	832	576	376	1 568	20 557	31 778	23 909	–	–
Other	2500	1 155	1 077	(16 081)	763	719	756	1 414	22 769	12 573	26 421	–	–
Total By Customer Group	2600	3 680	2 355	1 561	1 845	1 334	1 158	2 968	73 508	88 410	80 813	–	–

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description R thousands	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–								–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700		5 786							5 786
Auditor General	0800									–
Other	0900		–							–
Total By Customer Type	**1000**	–	5 786	–	–	–	–	–	–	5 786

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	–	0.0%	89 549	–	68 066
Notice Deposit		3 Months	Notice	3 Months	–	0.0%	–	–	–
Municipality sub-total					–		89 549	–	68 066
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		89 549	–	68 066

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		176 181	179 586	179 586	–	179 586	–	179 586	#DIV/0!	180 491
EQUITABLE SHARE		176 181	176 181	176 181	–	176 181		176 181	#DIV/0!	176 181
FINANCE MANAGEMENT GRANT		–	1 625	1 625	–	1 625		1 625	#DIV/0!	1 600
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		–			–	–		–		930
EPWP		–	1 780	1 780	–	1 780		1 780	#DIV/0!	1 780
	3							–		
Provincial Government:		–	–	–	–	–	–	–		–
ASSETS REGISTER		–	–	–	–	–	–	–		–
CONFERENCE & LODGE CENTR		–	–	–	–	–	–	–		–
ESTABLISHMENT PLAN	4	–	–	–	–	–	–	–		–
NATURE RESERVE		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
ELECTIONS IEC SUPPORT		–	–	–	–	–	–	–		–
PMS (ALFRED NZO)		–	–	–	–	–	–	–		–
								–		
Other grant providers:		271	300	300	–	123	–	123	#DIV/0!	300
IDP FUND		100	–	–	–	–	–	–		–
LUMS		–	–	–	–	–	–	–		–
BUY BACK CEMTRE		–	–	–	–	–	–	–		–
MOUNTAIN DAM LINE		–	–	–	–	–	–	–		–
TYRE RECYLCING CENTRE		–	–	–	–	–	–	–		–
CEDARVILLE EMG FARMERS		–	–	–	–	–	–	–		–
DISASTER FUND		–	–	–	–	–	–	–		–
KZN MPMS		–	–	–	–	–	–	–		–
KZN CAPACITY BUILDING		–	–	–	–	–	–	–		–
BALANCE ORGANISATION STR UCTURE		–	–	–	–	–	–	–		–
LED PROJECTS		–	–	–	–	–	–	–		–
MUSUEM ARTS & CULTURE		–	–	–	–	–	–	–		–
SMALL TOWN & RURAL VILL		–	–	–	–	–	–	–		–
VUNA AWARDS		–	–	–	–	–	–	–		–
FIFA WORLD CUP		–	–	–	–	–	–	–		–
LIBRARY UPGRADE		–	–	–	–	–	–	–		–
LED SALARIES GRANT		–	–	–	–	–	–	–		–
SPATIAL DEVELOPMENT ANZ		–	–	–	–	–	–	–		–
FAR; REV & PAYROLL ENCHA		–	–	–	–	–		–		–
LED GRAIN STORAGE		–	–	–	–	–		–		–
SETA		171	300	300	–	123		–		300
Total Operating Transfers and Grants	5	176 452	179 886	179 886	–	179 709	–	179 709	#DIV/0!	180 791
Capital Transfers and Grants										
National Government:		47 644	47 644	47 644	–	47 644	–	47 644	#DIV/0!	47 644
MUNICIPAL INFRASTRUCTURE GRANT		47 644	47 644	47 644	–	47 644		47 644	#DIV/0!	47 644
								–		
Provincial Government:		–	–	–	–	–	–	–		–
GREENEST TOWN(DEDEA)		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		23 000	80 000	80 000	–	80 000	–	30 000	#DIV/0!	30 000
SWIMMING POOL UPGRADE					–	–		–		
UMZIMVUBU PROJECTS		–			–	–		–		
DME ELEC		23 000	80 000	80 000	–	80 000		80 000	#DIV/0!	30 000
								–		
Total Capital Transfers and Grants	5	70 644	127 644	127 644	–	127 644	–	127 644	#DIV/0!	77 644
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	247 096	307 530	307 530	–	307 353	–	307 353	#DIV/0!	258 435

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		180 491	179 561	179 561	15 013	179 561	179 561	–		180 491
EQUITABLE SHARE		176 181	176 181	176 181	14 682	176 181	176 181	–		176 181
FINANCE MANAGEMENT GRANT		1 600	1 600	1 600	106	1 600	1 600	–		1 600
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		930	–	–	–	–	–	–		930
EPWP		1 780	1 780	1 780	225	1 780	1 780	–		1 780
								–		
Provincial Government:		0	–	–	–	–	–	–		–
ASSETS REGISTER		0	–	–	–	–	–	–		–
CONFERENCE & LODGE CENTR		0	–	–	–	–	–	–		–
ESTABLISHMENT PLAN		–	–	–	–	–	–	–		–
NATURE RESERVE		–	–	–	–	–	–	–		–
								–		
District Municipality:		10	–	–	–	–	–	–		–
ELECTIONS IEC SUPPORT		–	–	–	–	–	–	–		–
PMS (ALFRED NZO)		10	–	–	–	–	–	–		–
								–		
Other grant providers:		3 297	300	300	41	83	–	83	#DIV/0!	300
IDP Fund		–	–	–	–	–	–	–		–
LUMS		47	–	–	–	–	–	–		–
BUY BACK CEMTRE		11	–	–	–	–	–	–		–
MOUNTAIN DAM LINE		–	–	–	–	–	–	–		–
TYRE RECYLCING CENTRE		13	–	–	–	–	–	–		–
CEDARVILLE EMG FARMERS		–	–	–	–	–	–	–		–
DISASTER FUND		–	–	–	–	–	–	–		–
KZN MPMS		50	–	–	–	–	–	–		–
KZN CAPACITY BUILDING		6	–	–	–	–	–	–		–
BALANCE ORGANISATION STR UCTURE		–	–	–	–	–	–	–		–
LED PROJECTS		101	–	–	–	–	–	–		–
MUSUEM ARTS & CULTURE		–	–	–	–	–	–	–		–
SMALL TOWN & RURAL VILL		46	–	–	–	–	–	–		–
VUNA AWARDS		–	–	–	–	–	–	–		–
FIFA WORLD CUP		–	–	–	–	–	–	–		–
LIBRARY UPGRADE		26	–	–	–	–	–	–		–
LED SALARIES GRANT		18	–	–	–	–	–	–		–
SPATIAL DEVELOPMENT ANZ		141	–	–	–	–	–	–		–
FAR; REV & PAYROLL ENCHA		2 359	–	–	–	–	–	–		–
LED GRAIN STORAGE		307	–	–	–	–	–	–		–
SETA		171	300	300	41	83	–	83	#DIV/0!	300
Total operating expenditure of Transfers and Grants:		183 798	179 861	179 861	15 054	179 644	179 561	83	0.0%	180 791
Capital expenditure of Transfers and Grants										
National Government:		47 644	47 644	47 644	8 214	47 644	47 644	–		47 644
MUNICIPAL INFRASTRUCTURE GRANT		47 644	47 644	47 644	8 214	47 644	47 644	–		47 644
							–	–		
Provincial Government:		–	–	–	–	–	–	–		–
GREENEST TOWN(DEDEA)		–	–	–	–	–	–	–		–
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		30 008	80 000	80 000	4 198	80 000	80 000	–		30 000
SWIMMING POOL UPGRADE		8	–	–	–	–	–	–		–
UMZIMVUBU PROJECTS		–	–	–	–	–	–	–		–
DME ELEC		30 000	80 000	80 000	4 198	80 000	80 000	–		30 000
								–		
Total capital expenditure of Transfers and Grants		77 652	127 644	127 644	12 412	127 644	127 644	–		77 644
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261 450	307 505	307 505	27 466	307 288	307 205	83	0.0%	258 435

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2015/16 Audited Outcome	Budget Year 2016/17 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		11 216	11 478	11 478	983	11 845	11 478	366	3%	11 478
Pension and UIF Contributions		348	515	515	53	392	515	(123)	-24%	515
Medical Aid Contributions		376	119	319	90	502	319	183	58%	119
Motor Vehicle Allowance		954	1 333	1 333	33	418	1 333	(915)	-69%	1 333
Cellphone Allowance		1 066	1 174	1 174	121	1 211	1 174	37	3%	1 174
Housing Allowances		2 887	4 063	3 863	283	3 119	3 863	(743)	-19%	4 063
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		16 847	18 682	18 682	1 562	17 488	18 682	(1 194)	-6%	18 682
% increase	4		10.9%	10.9%						10.9%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	–	–	–	–	–	–		–
% increase	4									
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		63 449	69 506	65 734	4 202	64 157	65 734	(1 577)	-2%	69 506
Pension and UIF Contributions		7 966	10 225	9 961	664	7 746	9 961	(2 215)	-22%	10 225
Medical Aid Contributions		2 100	3 302	3 295	2 204	2 281	3 295	(1 014)	-31%	3 302
Overtime		2 001	1 511	1 651	109	1 446	1 651	(205)	-12%	1 511
Performance Bonus		(115)	–	–			–	–		–
Motor Vehicle Allowance		2 647	2 845	2 845	222	2 997	2 845	152	5%	2 845
Cellphone Allowance		–	–	–			–	–		–
Housing Allowances		1 198	2 063	2 063	194	2 439	2 063	375	18%	2 063
Other benefits and allowances		3 294	6 217	1 089	71	436	1 089	(653)	-60%	6 217
Payments in lieu of leave		–	2 000	2 000			2 000	(2 000)	-100%	2 000
Long service awards		–	–	–			–	–		–
Post-retirement benefit obligations	2	–	4 250	4 250			4 250	(4 250)	-100%	4 250
Sub Total - Other Municipal Staff		82 539	101 919	92 888	7 666	81 503	92 888	(11 386)	-12%	101 919
% increase	4		23.5%	12.5%						23.5%
Total Parent Municipality		99 386	120 601	111 570	9 229	98 990	111 570	(12 579)	-11%	120 601
Unpaid salary, allowances & benefits in arrears:										
<u>Board Members of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		99 386	120 601	111 570	9 229	98 990	111 570	(12 579)	-11%	120 601
% increase	4		21.3%	12.3%						21.3%
TOTAL MANAGERS AND STAFF		82 539	101 919	92 888	7 666	81 503	92 888	(11 386)	-12%	101 919

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	+2 2018/19
Cash Receipts By Source																
Property rates		15 794	1 828	1 827	1 826	1 755	1 829	1 827	1 829	1 808	1 822	(28)	4 309	36 427	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		9 916	(3 786)	5 288	4 232	2 758	4 766	4 214	3 929	4 134	3 370	3 872	6 843	49 536	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		728	716	730	672	736	730	729	725	724	731	728	130	8 078	–	–
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		44	56	58	67	49	47	51	44	53	58	116	90	734	–	–
Interest earned - external investments		13	686	396	508	488	526	844	818	588	515	879	(273)	5 987	–	–
Interest earned - outstanding debtors		414	453	455	568	632	669	666	669	672	679	649	(2 249)	4 277	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		156	146	279	143	154	125	120	157	137	125	100	1 086	2 730	–	–
Licences and permits		195	218	204	194	166	140	190	300	329	302	190	(381)	2 048	–	–
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer receipts - operating		70 944	54	93	339	80	50 342	7 850	967	43 287	797	218	59	175 031	–	–
Other revenue		102	140	200	56	111	484	462	87	167	70	6 064	(5 820)	2 123	–	–
Cash Receipts by Source		98 306	512	9 532	8 607	6 928	59 658	16 953	9 525	51 899	8 469	12 788	3 795	286 971	–	–
Other Cash Flows by Source													–		–	–
Transfer receipts - capital		–	123	2 273	14 974	4 226	8 081	10 927	15 936	18 003		13 013	39 456	127 012	–	–
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													15	15	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing													–			
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		98 306	635	11 804	23 581	11 154	67 739	27 880	25 461	69 902	8 469	25 801	43 266	413 998	–	–
Cash Payments by Type													–		–	–
Employee related costs		6 271	6 924	6 551	6 681	9 558	7 076	7 193	7 044	6 595	6 195	5 718	26 113	101 919	–	–
Remuneration of councillors		1 283	1 244	1 565	1 419	1 385	1 385	1 385	1 828	1 468	1 487	1 562	2 669	18 682	–	–
Interest paid		–	–	–	0	–	–	–	–	–	–	–	(0)	–	–	–
Bulk purchases - Electricity		4 444	4 764	3 681	2 554	2 589	2 546	2 580	–	(328)	(6 073)	(778)	23 122	39 100	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		331	191	1 950	375	165	695	891	2 547	–	4 565	3 625	(15 335)	–	–	–
Contracted services		644	1 576	1 078	2 645	1 809	3 434	1 937	829	1 650	869	1 865	6 071	24 408	–	–
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	2 568	1 281	1 320	2 300	(7 468)	–	–	–
Grants and subsidies paid - other		722	1 555	3 454	1 411	1 346	2 618	2 129	2 327	1 921	896	114	(77)	18 416	–	–
General expenses		2 100	4 584	6 589	5 506	5 384	4 908	2 787	5 087	7 814	3 390	1 305	17 851	67 305	–	–
Cash Payments by Type		15 796	20 839	24 868	20 591	22 236	22 662	18 901	22 229	20 400	12 650	15 712	52 945	269 830	–	–
Other Cash Flows/Payments by Type																
Capital assets		1 178	8 017	8 139	3 892	7 648	13 437	14 754	16 070	4 005	2 000	17 764	(20 660)	76 246	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments						–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		16 974	28 856	33 007	24 483	29 884	36 099	33 655	38 299	24 405	14 650	33 476	32 286	346 076	–	–
NET INCREASE/(DECREASE) IN CASH HELD		81 332	(28 221)	(21 203)	(903)	(18 731)	31 640	(5 775)	(12 838)	45 497	(6 180)	(7 676)	10 980	67 923	–	–
Cash/cash equivalents at the month/year beginning:		48 411	129 742	101 521	80 318	79 415	60 685	92 325	86 550	73 712	119 209	113 029	105 353	48 411	116 333	116 333
Cash/cash equivalents at the month/year end:		129 742	101 521	80 318	79 415	60 685	92 325	86 550	73 712	119 209	113 029	105 353	116 333	116 333	116 333	116 333

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		NOT REQUIRED						–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Service charges - other								–		
Rental of facilities and equipment								–		
Interest earned - external investments								–		
Interest earned - outstanding debtors								–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational								–		
Other revenue								–		
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	–	–	–	–	–	–		–
Expenditure By Type										
Employee related costs								–		
Remuneration of councillors								–		
Debt impairment								–		
Depreciation & asset impairment								–		
Finance charges								–		
Bulk purchases								–		
Other materials								–		
Contracted services								–		
Transfers and grants								–		
Other expenditure								–		
Loss on disposal of PPE								–		
Total Expenditure		–	–	–	–	–	–	–		–
Surplus/(Deficit)		–	–	–	–	–	–	–		–
Transfers recognised - capital								–		
Contributions recognised - capital								–		
Contributed assets								–		
rplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation								–		
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity		NOT REQUIRED						–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		12 837	12 837	1 178	1 178	12 837	11 659	90.8%	1%
August		12 837	12 837	8 017	9 195	25 674	16 479	64.2%	6%
September		12 837	12 837	4 306	13 502	38 511	25 009	64.9%	9%
October		12 837	12 837	7 726	21 228	51 348	30 120	58.7%	14%
November		12 837	12 837	7 648	28 876	64 185	35 309	55.0%	19%
December		12 837	12 837	13 412	42 287	77 022	34 735	45.1%	27%
January		12 837	12 837	14 779	57 067	89 859	32 792	36.5%	37%
February		12 837	12 837	16 070	73 136	102 696	29 560	28.8%	47%
March		12 837	12 837	6 217	79 353	115 533	36 180	31.3%	52%
April		12 837	12 837	27 455	106 808	128 370	21 562	16.8%	0
May		12 837	12 837	10 846	117 654	141 207	23 553	16.7%	0
June	290 816	12 837	12 837	17 764	135 418	154 044	18 626	12.1%	0
Total Capital expenditure	**290 816**	**154 044**	**154 044**	**135 418**					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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

check balance - -77 801 200 -79 148 135 -17 764 371 -135 418 435 -113 4[illegible]5 75[illegible]

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 159	–	–	–	–	–	–		3 807
Infrastructure - Road transport		2 014	–	–	–	–	–	–		2 907
Roads, Pavements & Bridges		2 014						–		2 907
Storm water		–						–		–
Infrastructure - Electricity		1 146	–	–	–	–	–	–		900
Generation		1 010						–		700
Transmission & Reticulation		–						–		–
Street Lighting		136						–		200
Infrastructure - Water		–	–	–	–	–	–	–		–
Dams & Reservoirs		–	–	–	–	–	–	–		–
Water purification		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Sewerage purification		–	–	–	–	–	–	–		–
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management		–	–	–	–	–	–	–		–
Transportation		–	–	–	–	–	–	–		–
Gas		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Community		1 813	–	–	–	–	–	–		2 100
Parks & gardens		–	–	–	–	–	–	–		–
Sportsfields & stadia		–	–	–	–	–	–	–		–
Swimming pools		–	–	–	–	–	–	–		–
Community halls		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Recreational facilities		–	–	–	–	–	–	–		–
Fire, safety & emergency		21			–	–		–		100
Security and policing		–	–	–	–	–	–	–		–
Buses		–	–	–	–	–	–	–		–
Clinics		–	–	–	–	–	–	–		–
Museums & Art Galleries		–	–	–	–	–	–	–		–
Cemeteries		–	–	–	–	–	–	–		–
Social rental housing		–	–	–	–	–	–	–		–
Other		1 792						–		2 000
Heritage assets		–	–	–	–	–	–	–		–
Buildings		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Housing development		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Other assets		3 193	–	–	–	–	112	112	100.0%	5 087
General vehicles		–	–	–	–	–	–	–		–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		1 344						–		2 050
Computers - hardware/equipment		–						–		–
Furniture and other office equipment		406						–		567
Abattoirs		–						–		–
Markets		–						–		–
Civic Land and Buildings		–						–		–
Other Buildings		1 274						–		2 471
Other Land		–	–	–	–	–	–	–		–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–		–
Other		169	–	–	–	–	112	112	100.0%	–
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–

Biological assets		–	–	–	–	–	–	–		–
List sub-class		–	–	–	–	–	–	–		–
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure		8 166	–	–	–	–	112	112	100.0%	10 994

Specialised vehicles		–	–	–	–	–	–	–		–
Refuse		–	–	–	–	–	–	–		–
Fire		–	–	–	–	–	–	–		–
Conservancy		–	–	–	–	–	–	–		–
Ambulances		–	–	–	–	–	–	–		–

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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

Biological assets		-	-	-	-	-	-			
List sub-class								-		-
								-		
								-		
Intangibles		-	-	-	-	-	-			
Computers - software & programming								-		-
Other								-		
								-		
Total Depreciation		-	-	-	-	-	-	-		-

Specialised vehicles		-	-	-	-	-	-			
Refuse								-		-
Fire								-		
Conservancy								-		
Ambulances								-		
								-		