

Maryna Rawlins

From: National Treasury Local Government Database <lgdatabase@treasury.gov.za>
Sent: Wednesday, June 29, 2016 1:38 PM
To: Maryna Rawlins
Subject: Receipt/Acknowledgement for Form.

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Maryna Rawlins

From: Maryna Rawlins
Sent: Friday, April 1, 2016 12:12 PM
To: 'wongie.nomsuka@ectreasury.gov.za'; 'lgdocuments@treasury.gov.za'; 'wesley.groom@ectreasury.gov.za'; 'groomwesley@gmail.com'
Subject: FW: Emailing: AUDITED & SIGNED AFS EC441 2014-15
Attachments: AUDITED & SIGNED AFS EC441 2014-15.pdf

Good Morning

Please find attached the audited and signed AFS 2014-15 for Matatiele Local Municipality as per Circular 72 MFMA.

Yours faithfully

Maryna Rawlins
SNR ACCOUNTANT BUDGET&REPORTING

-----Original Message-----

From: Maryna Rawlins
Sent: Friday, April 1, 2016 12:07 PM
To: 'wongie.nomsuka@ectreasury.gov.za' <wongie.nomsuka@ectreasury.gov.za>; 'groomwesley@gmail.com' <groomwesley@gmail.com>; 'wesley.groom@ectreasury.gov.za' <wesley.groom@ectreasury.gov.za>; 'lgdocuments@treasury.gov.za' <lgdocuments@treasury.gov.za>
Cc: Mehlomakulu Khaluwe <MKhaluwe@matatiele.gov.za>
Subject: Emailing: AUDITED & SIGNED AFS EC441 2014-15

Your message is ready to be sent with the following file or link attachments:

AUDITED & SIGNED AFS EC441 2014-15

Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.



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 : His Worship: The Mayor
FROM : Municipal Manager
SUBJECT : Schedule C Report- Quarter 04
DATE : 14 JULY 2016

As required by the Municipal Finance Management Act no. 56 of 2003, the accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of the month:

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

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


Dr. DCT. NAKIN
MUNICIPAL MANAGER

Where Nature, Agriculture, Tourism are Investments of Choice.

Electrical Services: 079 522 9779 Prepaid Sales: 079 523 322 Finance Office: 039 737 3565 Disaster and Fire: 039-2540610/079 523 2223
Police(SAPS): 019-7279204/9405 Water: 082 520 1476 Ambulance: 10177 Traffic: 079 522 9774



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:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

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](#)

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[MFMA Return Forms](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Corporate Vote 3 - Governance & Planning Vote 4 - Community Vote 5 - Infrastructure Vote 6 - PLANS OF VOTE 7 Vote 7 - PLANS OF VOTE 8 Vote 8 - PLANS OF VOTE 9 Vote 9 - PLANS OF VOTE 10 Vote 10 - PLANS OF VOTE 11 Vote 11 - PLANS OF VOTE 12 Vote 12 - PLANS OF VOTE 13 Vote 13 - PLANS OF VOTE 14 Vote 14 - PLANS OF VOTE 15	Vote 1 - Executive & Council 1.1 - Governance 1.2 - Council 1.3 - IGPs 1.4 - Internal Audit 1.5 - Municipal Manager 1.6 - SVP 1.7 - (Name of sub-vote) 1.8 - (Name of sub-vote) 1.9 - (Name of sub-vote) 1.10 - (Name of sub-vote) Vote 2 - Budget & Finance 2.1 - Budget & Reporting 2.2 - Financial Reporting & Assets Management 2.3 - Governance 2.4 - Income & Expenditure 2.5 - SCM 2.6 - (Name of sub-vote) 2.7 - (Name of sub-vote) 2.8 - (Name of sub-vote) 2.9 - (Name of sub-vote) 2.10 - (Name of sub-vote) Vote 3 - Communities 3.1 - Administrations 3.2 - Council Support 3.3 - Governance 3.4 - IT 3.5 - Legal 3.6 - (Name of sub-vote) 3.7 - (Name of sub-vote) 3.8 - (Name of sub-vote) 3.9 - (Name of sub-vote) Vote 4 - Development & Planning 4.1 - EPNP 4.2 - Governance 4.3 - Human Settlements 4.4 - LED 4.5 - Planning 4.6 - (Name of sub-vote) 4.7 - (Name of sub-vote) 4.8 - (Name of sub-vote) 4.9 - (Name of sub-vote) 4.10 - (Name of sub-vote) Vote 5 - Environment 5.1 - Environmental Service 5.2 - Governance 5.3 - Library 5.4 - Museums 5.5 - Public Amenities 5.6 - Public Services 5.7 - Public Safety 5.8 - Solid Waste 5.9 - Housing 5.10 - (Name of sub-vote) Vote 6 - Infrastructure 6.1 - Civil 6.2 - Electricity 6.3 - Governance 6.4 - PWA 6.5 - Spatial Information 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 - PLANS 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 - 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EC441 Matatiele - Contact Information

A. GENERAL INFORMATION

Municipality EC441 Matatiele

Grade

Province EC EASTERN CAPE

Web Address www.matatiele.gov.za

e-mail Address mrawlins@matatiele.gov.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 35

City / Town Matatiele

Postal Code 4730

Street address

Building 104 High Street

Street No. & Name 0

City / Town Matatiele

Postal Code 4730

General Contacts

Telephone number 039-7373565

Fax number 039-7373611

C. POLITICAL LEADERSHIP

Speaker:

Name Cllr JK Bosman Magangana

Telephone number 039-7373135

Cell number 082-458 7347

Fax number 039-7373611

E-mail address jackiemag62@gmail.com

Secretary/PA to the Speaker:

Name Miss V Socishe

Telephone number 039-7373135

Cell number 071-954 5678

Fax number 039-7373611

E-mail address socishev@yahoo.com

Mayor/Executive Mayor:

Name Cllr MM Mbedla

Telephone number 039-7373135

Cell number 082-4486 168

Fax number 039-7373611

E-mail address momelezimbedla@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

Name Miss V Ntshobane

Telephone number 039-7373135

Cell number 083-415 3658

Fax number 039-7373611

E-mail address vuyokazin23@gmail.com

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name Dr DCT Nakin

Telephone number 039-7373135

Cell number 079-5045760

Fax number 039-7373611

E-mail address manager@matatiele.co.za

Secretary/PA to the Municipal Manager:

Name Miss N C Mbaku

Telephone number 039-7373135

Cell number 072-9550305

Fax number 039-7373611

E-mail address manager@matatiele.co.za

Chief Financial Officer

Name Mr Lihle Ndzele

Telephone number 397373565

Cell number 083-6250355

Fax number 397373611

E-mail address lihleNdzele22@gmail.com

Secretary/PA to the Chief Financial Officer

Name Miss N Mazwi

Telephone number 093-7373565

Cell number 079-3179639

Fax number 039-7373611

E-mail address finsec@matatiele.co.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 - Q4 Fourth Quarter

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	19,112	34,365	34,365	(5,861)	24,194	34,365	(10,172)	-30%	34,3
Service charges	44,702	54,445	54,445	4,799	53,154	54,445	(1,291)	-2%	54,4
Investment revenue	3,582	3,500	3,500	630	4,279	3,500	779	22%	3,5
Transfers recognised - operational	149,581	180,791	184,856	(5,132)	181,896	184,856	(2,960)	-2%	184,8
Other own revenue	10,113	14,503	14,512	587	12,851	14,512	(1,661)	-11%	14,3
Total Revenue (excluding capital transfers and contributions)	227,091	287,605	291,678	(4,977)	276,373	291,678	(15,305)	-5%	291,4
Employee costs	77,426	104,321	97,051	6,373	82,539	97,051	(14,511)	-15%	96,2
Remuneration of Councillors	15,937	15,891	16,481	1,394	16,847	16,481	366	2%	16,9
Depreciation & asset impairment	20,919	21,117	20,879	-	5	20,879	(20,874)	-100%	25,6
Finance charges	15	-	5	-	5	5	0	7%	-
Materials and bulk purchases	28,924	34,000	34,000	3,320	34,111	34,000	111	0%	34,1
Transfers and grants	22,946	20,333	25,767	1,946	15,333	25,767	(10,434)	-40%	25,7
Other expenditure	71,666	94,318	101,924	5,295	70,844	101,924	(31,080)	-30%	97,1
Total Expenditure	237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	-26%	295,9
Surplus/(Deficit)	(10,742)	(2,374)	(4,428)	(23,306)	56,688	(4,428)	61,116	-1380%	(4,4
Transfers recognised - capital	71,980	77,644	80,003	18,457	80,003	80,003	0	0%	80,0
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	81%	75,5
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	81%	75,5
Capital expenditure & funds sources									
Capital expenditure	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,5
Capital transfers recognised	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,5
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,5
Financial position									
Total current assets	67,950	30,151	30,151		93,990				30,1
Total non current assets	626,423	842,600	842,600		723,786				842,6
Total current liabilities	34,936	28,129	28,129		21,995				28,1
Total non current liabilities	21,721	21,763	21,763		21,363				21,7
Community wealth/Equity	637,715	822,859	822,859		774,418				822,8
Cash flows									
Net cash from (used) operating	77,149	120,068	123,386	43,836	159,536	123,386	(36,150)	-29%	159,5
Net cash from (used) investing	(103,696)	53,522	70,572	(2,766)	(79,011)	70,572	149,583	212%	(79,0
Net cash from (used) financing	57	(296)	(296)	(296)	(0)	(296)	(296)	100%	-
Cash/cash equivalents at the month/year end	31,076	203,781	224,148	128,815	111,011	224,148	113,137	50%	138,0

EC441 Matatiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Ye Foreca
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		172,725	210,119	213,711	(11,589)	200,916	213,711	(12,795)	-6%	213,
Executive and council		130	-	1,233	-	-	1,233	(1,233)	-100%	1,
Budget and treasury office		172,427	209,819	212,179	(11,589)	200,745	212,179	(11,433)	-5%	211,
Corporate services		168	300	300	-	171	300	(129)	-43%	
<i>Community and public safety</i>		12,488	19,940	20,800	2,059	20,413	20,800	(387)	-2%	20,
Community and social services		7,603	14,595	14,595	1,395	14,696	14,595	102	1%	14,
Sport and recreation		774	675	1,535	56	586	1,535	(949)	-62%	1,
Public safety		4,112	4,550	4,550	609	5,130	4,550	580	13%	4,
Housing		-	120	120	-	-	120	(120)	-100%	
Health		-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		7,113	100	2,081	367	1,413	2,081	(668)	-32%	2,
Planning and development		7,113	100	2,081	367	1,413	2,081	(668)	-32%	2,
Road transport		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
<i>Trading services</i>		106,745	135,089	135,089	22,642	133,634	135,089	(1,455)	-1%	135,
Electricity		106,745	135,089	135,089	22,642	133,634	135,089	(1,455)	-1%	135,
Water		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
<i>Other</i>	4	-	-	-	-	-	-	-		
Total Revenue - Standard	2	299,071	365,249	371,681	13,480	356,376	371,681	(15,305)	-4%	371,
Expenditure - Standard										
<i>Governance and administration</i>		98,574	136,183	142,260	4,336	100,990	142,260	(41,271)	-29%	136,
Executive and council		28,160	30,430	33,298	2,919	30,118	33,298	(3,180)	-10%	33,
Budget and treasury office		36,947	58,880	62,539	(2,018)	31,868	62,539	(30,671)	-49%	56,
Corporate services		33,467	46,873	46,423	3,434	39,003	46,423	(7,420)	-16%	46,
<i>Community and public safety</i>		31,754	49,948	49,214	3,883	37,609	49,214	(11,605)	-24%	50,
Community and social services		15,212	25,409	24,894	1,310	18,627	24,894	(6,267)	-25%	23,
Sport and recreation		6,002	8,892	9,793	208	3,874	9,793	(5,919)	-60%	10,
Public safety		10,541	13,234	12,264	2,093	13,059	12,264	795	6%	14,
Housing		-	2,413	2,263	273	2,049	2,263	(214)	-9%	2,
Health		-	-	-	-	-	-	-		
<i>Economic and environmental services</i>		30,727	19,484	21,768	1,372	15,974	21,768	(5,794)	-27%	21,
Planning and development		30,727	19,484	21,768	1,372	15,974	21,768	(5,794)	-27%	21,
Road transport		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
<i>Trading services</i>		76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	-21%	87,
Electricity		76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	-21%	87,
Water		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		-	-	-	-	-	-	-		
<i>Other</i>		-	-	-	-	-	-	-		
Total Expenditure - Standard	3	237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	-26%	295,
Surplus/ (Deficit) for the year		61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	81%	75,

EC441 Mataiele - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Standard									
<i>Municipal governance and administration</i>		172,725	210,119	213,711	(11,589)	200,916	213,711	(12,795)	-6%
Executive and council		130	-	1,233	-	-	1,233	(1,233)	(0)
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager		130	-	1,233	-	-	1,233	(1,233)	(0)
Budget and treasury office		172,427	209,819	212,179	(11,589)	200,745	212,179	(11,433)	(0)
Corporate services		168	300	300	-	171	300	(129)	(0)
Human Resources		168	300	300	-	171	300	(129)	(0)
Information Technology		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Other Admin		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12,488	19,940	20,800	2,059	20,413	20,800	(387)	(0)
Community and social services		7,603	14,595	14,595	1,395	14,696	14,595	102	0
Libraries and Archives		-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Other Community		7,603	14,595	14,595	1,395	14,696	14,595	102	0
Other Social		-	-	-	-	-	-	-	-
Sport and recreation		774	675	1,535	56	586	1,535	(949)	(0)
Public safety		4,112	4,550	4,550	609	5,130	4,550	580	0
Police		-	-	-	-	-	-	-	-
Fire		4,112	4,550	4,550	609	5,130	4,550	580	0
Civil Defence		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Housing		-	120	120	-	-	120	(120)	(0)
Health		-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7,113	100	2,081	367	1,413	2,081	(668)	(0)
Planning and development		7,113	100	2,081	367	1,413	2,081	(668)	(0)
Economic Development/Planning		7,113	100	2,081	367	1,413	2,081	(668)	(0)
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		-	-	-	-	-	-	-	-
<i>Trading services</i>		106,745	135,089	135,089	22,642	133,634	135,089	(1,455)	(0)
Electricity		106,745	135,089	135,089	22,642	133,634	135,089	(1,455)	(0)
Electricity Distribution		106,745	135,089	135,089	22,642	133,634	135,089	(1,455)	(0)
Electricity Generation		-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Total Revenue - Standard	2	299,071	365,249	371,681	13,480	356,376	371,681	(15,305)	(0)

Expenditure - Standard										
Municipal governance and administration	98,574	136,183	142,260	4,336	100,990	142,260	(41,271)	(0)	136,183	
Executive and council	28,160	30,430	33,298	2,919	30,118	33,298	(3,180)	(0)	33,363	
Mayor and Council	24,484	25,486	27,036	2,493	25,959	27,036	(1,077)	(0)	27,094	
Municipal Manager	3,677	4,944	6,262	426	4,159	6,262	(2,102)	(0)	6,269	
Budget and treasury office	36,947	58,880	62,539	(2,018)	31,868	62,539	(30,671)	(0)	56,263	
Corporate services	33,467	46,873	46,423	3,434	39,003	46,423	(7,420)	(0)	46,557	
Human Resources	5,117	7,968	7,988	540	6,327	7,988	(1,661)	(0)	7,892	
Information Technology	3,967	6,718	6,768	691	5,498	6,768	(1,269)	(0)	6,577	
Property Services	-	-	-	-	-	-	-	-	-	
Other Admin	24,383	32,188	31,668	2,204	27,178	31,668	(4,490)	(0)	32,088	
Community and public safety	31,754	49,948	49,214	3,883	37,609	49,214	(11,605)	(0)	50,000	
Community and social services	15,212	25,409	24,894	1,310	18,627	24,894	(6,267)	(0)	23,173	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	15,212	25,409	24,894	1,310	18,627	24,894	(6,267)	(0)	23,173	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	6,002	8,892	9,793	208	3,874	9,793	(5,919)	(0)	10,115	
Public safety	10,541	13,234	12,264	2,093	13,059	12,264	795	0	14,246	
Police	-	-	-	-	-	-	-	-	-	
Fire	10,541	13,234	12,264	2,093	13,059	12,264	795	0	14,246	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	-	2,413	2,263	273	2,049	2,263	(214)	(0)	2,465	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	30,727	19,484	21,768	1,372	15,974	21,768	(5,794)	(0)	21,997	
Planning and development	30,727	19,484	21,768	1,372	15,974	21,768	(5,794)	(0)	21,997	
Economic Development/Planning	30,727	19,484	21,768	1,372	15,974	21,768	(5,794)	(0)	21,997	
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	76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	(0)	87,726	
Electricity	76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	(0)	87,726	
Electricity Distribution	76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	(0)	87,726	
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	237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	(0)	295,906
Surplus/ (Deficit) for the year		61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	0	75,575

References

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

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth Quarter

Vote Description		Ref	2014/15	Budget Year 2015/16							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive & Council			299	-	1,378	45	145	1,378	(1,233)	-89.5%	1,378
Vote 2 - Budget & Finance			172,427	209,819	212,179	(11,589)	200,745	212,179	(11,433)	-5.4%	212,179
Vote 3 - Corporate			168	300	300	-	171	300	(129)	-43.1%	300
Vote 4 - Development & Planning			6,944	100	1,936	322	1,268	1,936	(668)	-34.5%	1,936
Vote 5 - Community			12,488	19,820	20,680	2,059	20,413	20,680	(267)	-1.3%	20,680
Vote 6 - Infrastructure			106,745	135,209	135,209	22,642	133,634	135,209	(1,575)	-1.2%	135,209
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	299,071	365,249	371,681	13,480	356,376	371,681	(15,305)	-4.1%	371,681
Expenditure by Vote		1									
Vote 1 - Executive & Council			34,951	36,338	39,961	3,837	35,971	39,961	(3,990)	-10.0%	39,961
Vote 2 - Budget & Finance			36,947	58,880	62,539	(2,018)	31,868	62,539	(30,671)	-49.0%	62,539
Vote 3 - Corporate			33,467	46,873	46,423	3,434	39,003	46,423	(7,420)	-16.0%	46,423
Vote 4 - Development & Planning			23,937	13,576	15,105	454	10,122	15,105	(4,983)	-33.0%	15,105
Vote 5 - Community			31,754	47,535	46,951	3,611	35,560	46,951	(11,391)	-24.3%	46,951
Vote 6 - Infrastructure			76,777	86,777	85,127	9,010	67,161	85,127	(17,966)	-21.1%	85,127
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	237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	-25.8%	296,106
Surplus/ (Deficit) for the year		2	61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	80.9%	75,575

[illegible]

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 7 - [NAME OF VOTE 7]

7.1 - [Name of sub-vote]
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Vote 8 - [NAME OF VOTE 8]

8.1 - [Name of sub-vote]
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Vote 9 - [NAME OF VOTE 9]

9.1 - [Name of sub-vote]
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Vote 10 - [NAME OF VOTE 10]

10.1 - [Name of sub-vote]
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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 Expenditure by Vote	2	237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	(0)	295,906
Surplus/ (Deficit) for the year	2	61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	0	75,575

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) - Q4 Fourth Quarter

Table 04 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		19,112	34,365	34,365	(5,861)	24,194	34,365	(10,172)	-30%	34,365
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		37,506	46,895	46,895	4,129	45,534	46,895	(1,361)	-3%	46,895
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		7,196	7,550	7,550	670	7,619	7,550	69	1%	7,550
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		694	729	729	41	582	729	(147)	-20%	729
Interest earned - external investments		3,582	3,500	3,500	630	4,279	3,500	779	22%	3,500
Interest earned - outstanding debtors		4,089	4,081	4,081	459	5,393	4,081	1,312	32%	4,081
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1,821	2,601	2,600	421	2,737	2,600	137	5%	2,600
Licences and permits		2,291	1,950	1,950	189	2,395	1,950	445	23%	1,950
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		149,581	180,791	184,856	(5,132)	181,896	184,856	(2,960)	-2%	184,856
Other revenue		1,297	1,319	1,328	105	1,744	1,328	415	31%	1,328
Gains on disposal of PPE		(79)	3,824	3,824	(630)	-	3,824	(3,824)	-100%	3,824
Total Revenue (excluding capital transfers and contributions)		227,091	287,605	291,678	(4,977)	276,373	291,678	(15,305)	-5%	291,678
Expenditure By Type										
Employee related costs		77,426	104,321	97,051	6,373	82,539	97,051	(14,511)	-15%	97,051
Remuneration of councillors		15,937	15,891	16,481	1,394	16,847	16,481	366	2%	16,481
Debt impairment		2,249	5,000	8,250	-	-	8,250	(8,250)	-100%	8,250
Depreciation & asset impairment		20,919	21,117	20,879	-	5	20,879	(20,874)	-100%	20,879
Finance charges		15	-	5	-	5	5	0	7%	5
Bulk purchases		28,924	34,000	34,000	3,320	34,111	34,000	111	0%	34,111
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		13,417	19,956	18,269	961	12,894	18,269	(5,375)	-29%	18,269
Transfers and grants		22,946	20,333	25,767	1,946	15,333	25,767	(10,434)	-40%	25,767
Other expenditure		56,000	69,362	75,404	4,334	57,950	75,404	(17,454)	-23%	75,404
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	-26%	296,106
Surplus/(Deficit)		(10,742)	(2,374)	(4,428)	(23,306)	56,688	(4,428)	61,116	(0)	(4,428)
Transfers recognised - capital		71,980	77,644	80,003	18,457	80,003	80,003	0	0	80,003
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		61,238	75,270	75,575	(4,849)	136,691	75,575			75,575
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		61,238	75,270	75,575	(4,849)	136,691	75,575			75,575
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		61,238	75,270	75,575	(4,849)	136,691	75,575			75,575
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		61,238	75,270	75,575	(4,849)	136,691	75,575			75,575

EC441 Matatiele - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - 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		1,564	315	65	-	39	3,271	(3,232)	-99%	65
Vote 2 - Budget & Finance		11,214	2,300	2,300	23	25	24,756	(24,731)	-100%	2,300
Vote 3 - Corporate		2,923	1,998	2,813	1,355	2,154	11,612	(9,458)	-81%	2,813
Vote 4 - Development & Planning		3,777	1,350	2,107	1,035	2,020	12,666	(10,646)	-84%	2,107
Vote 5 - Community		8,944	7,395	10,895	162	9,279	47,177	(37,898)	-80%	10,895
Vote 6 - Infrastructure		164,884	130,249	108,377	5,824	83,994	600,309	(516,314)	-86%	108,377
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	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,557
Total Capital Expenditure		193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,557
Capital Expenditure - Standard Classification										
Governance and administration		15,701	4,613	5,178	1,378	2,218	39,639	(37,421)	-94%	5,178
Executive and council		1,564	315	65	-	39	3,271	(3,232)	-99%	65
Budget and treasury office		11,214	2,300	2,300	23	25	24,756	(24,731)	-100%	2,300
Corporate services		2,923	1,998	2,813	1,355	2,154	11,612	(9,458)	-81%	2,813
Community and public safety		8,944	7,395	10,895	162	9,279	47,177	(37,898)	-80%	10,895
Community and social services		8,944	7,395	10,895	162	9,279	47,177	(37,898)	-80%	10,895
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,777	1,350	2,107	1,035	2,020	12,666	(10,646)	-84%	2,107
Planning and development		3,777	1,350	2,107	1,035	2,020	12,666	(10,646)	-84%	2,107
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		164,884	130,249	108,377	5,824	83,994	600,309	(516,314)	-86%	108,377
Electricity		164,884	130,249	108,377	5,824	83,994	600,309	(516,314)	-86%	108,377
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,557
Funded by:										
National Government		193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,557
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,557
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,557

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 - Q4 Fourth Quarter

[illegible]

7.6 - [Name of sub-vote]
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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]
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8.9 - [Name of sub-vote]
8.10 - [Name of sub-vote]
Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]
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9.3 - [Name of sub-vote]
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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]
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10.9 - [Name of sub-vote]
10.10 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

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

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

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

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote		-	-	-	-	-	-	-	-	-
Expenditure of single-year capital appropriation		1	-	-	-	-	-	-	-	-
Vote 1 - Executive & Council		1,564	315	65	-	39	3,271	(3,232)	-99%	65
1.1 - Communications		180	255	5	-	-	366	(366)	-100%	5
1.2 - Council		1,308	-	-	-	-	2,615	(2,615)	-100%	1005
1.3 - IDP		3	30	30	-	16	68	(52)	-76%	30
1.4 - Internal Audit		4	30	30	-	23	84	(61)	-73%	30
1.5 - Municipal Manager		46	-	-	-	-	92	(92)	-100%	1010
1.6 - SPU		23	-	-	-	-	46	(46)	-100%	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		11,214	2,300	2,300	23	25	24,756	(24,731)	-100%	2,300
2.1 - Budget & Reporting		10,201	2,000	2,000	-	-	22,402	(22,402)	-100%	2,000
2.2 - Financial Reporting & Assets Management		-	-	-	-	-	-	-	-	2010
2.3 - Governance		-	-	-	-	-	-	-	-	2015
2.4 - Income & Expenditure		10	300	300	23	25	347	(322)	-93%	300
2.5 - SCM		1,003	-	-	-	-	2,006	(2,006)	-100%	2020
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	2025
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate		2,923	1,998	2,813	1,355	2,154	11,612	(9,458)	-81%	2,813
3.1 - Administrations		246	150	52	2	25	591	(560)	-96%	52
3.2 - Council Support		166	98	66	17	68	517	(449)	-87%	66
3.3 - Governance		198	89	89	(2)	49	584	(535)	-92%	89
3.4 - HR		73	30	30	-	22	219	(197)	-90%	30
3.5 - IT		2,240	1,523	2,469	1,337	1,989	9,589	(7,600)	-79%	2,469
3.6 - Legal		-	109	109	-	2	112	(110)	-98%	109
3.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	2542
3.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 4 - Development & Planning		3,777	1,350	2,107	1,035	2,020	12,666	(10,646)	-84%	2,107
4.1 - EPWP		-	-	-	-	-	-	-	-	3536
4.2 - Governance		4	-	-	-	-	-	-	-	3540
4.3 - Humans Settlements		-	-	-	-	-	7	(7)	-100%	-
4.4 - LED		3,759	1,350	2,107	1,035	2,020	12,630	(10,610)	-84%	2,107
4.5 - Planning		14	-	-	-	-	29	(29)	-100%	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		8,944	7,395	10,895	162	9,279	47,177	(37,888)	-80%	10,895
5.1 - Environmental Service		2,283	3,180	6,160	195	6,035	22,601	(16,565)	-73%	6,160
5.2 - Governance		10	15	15	-	12	58	(46)	-80%	15
5.3 - Library		-	-	-	-	-	-	-	-	3096
5.4 - Museum		-	-	-	-	-	-	-	-	3010
5.5 - Public Amenities		2,086	12	1,032	2	675	6,552	(5,877)	-90%	1,032
5.6 - Public Amenities		873	-	-	-	-	1,745	(1,745)	-100%	-
5.7 - Public Safety		3,693	4,188	3,688	(35)	2,557	16,221	(13,664)	-84%	3,688
5.8 - Solid Waste		-	-	-	-	-	-	-	-	3074
5.9 - Solid Waste		-	-	-	-	-	-	-	-	3050
5.10 - Housing		-	-	-	-	-	-	-	-	4030
5.11 - EPWP		-	-	-	-	-	-	-	-	3095
Vote 6 - Infrastructure		164,884	130,249	108,377	5,824	83,994	600,309	(516,314)	-86%	108,377
6.1 - Civil		5,027	2,270	120	-	100	10,374	(10,274)	-99%	120
6.2 - Electricity		34,778	52,837	40,684	912	30,125	169,578	(139,453)	-82%	40,684
6.3 - Governance		2	35	35	-	20	80	(60)	-75%	35
6.4 - PMU		125,076	41,423	43,723	4,494	37,865	365,113	(327,248)	-90%	43,723
6.5 - Human Settlement		-	33,683	23,814	418	15,883	55,163	(39,279)	-71%	23,814
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	4035
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]	-	-	-	-	-	-	-	-	-

References

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

EC441 Matatiele - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		8,455	(4,545)	(4,545)	6,216	(4,545)
Call investment deposits		22,032	18,914	18,914	42,194	18,914
Consumer debtors		3,516	4,702	4,702	7,360	4,702
Other debtors		33,271	10,512	10,512	37,234	10,512
Current portion of long-term receivables		-	-	-	-	-
Inventory		676	567	567	986	567
Total current assets		67,950	30,151	30,151	93,990	30,151
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		21,891	9,843	9,843	21,891	9,843
Investments in Associate		-	-	-	-	-
Property, plant and equipment		603,859	830,542	830,542	701,222	830,542
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		672	2,215	2,215	672	2,215
Other non-current assets		-	-	-	-	-
Total non current assets		626,423	842,600	842,600	723,786	842,600
TOTAL ASSETS		694,372	872,751	872,751	817,776	872,751
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		296	331	331	279	331
Trade and other payables		33,735	27,235	27,235	20,926	27,235
Provisions		905	564	564	790	564
Total current liabilities		34,936	28,129	28,129	21,995	28,129
Non current liabilities						
Borrowing		-	10,282	10,282	-	10,282
Provisions		21,721	11,481	11,481	21,363	11,481
Total non current liabilities		21,721	21,763	21,763	21,363	21,763
TOTAL LIABILITIES		56,657	49,892	49,892	43,358	49,892
NET ASSETS	2	637,715	822,859	822,859	774,418	822,859
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		541,957	717,525	717,525	678,660	717,525
Reserves		95,758	105,334	105,334	95,758	105,334
TOTAL COMMUNITY WEALTH/EQUITY	2	637,715	822,859	822,859	774,418	822,859

EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9,325	71,802	71,802	38,576	22,894	71,802	(48,908)	-68%	22
Service charges		43,253	67,351	67,351	16,839	36,050	67,351	(31,302)	-46%	36
Other revenue		7,366	38,527	38,536	31,820	16,963	38,536	(21,573)	-56%	16
Government - operating		148,861	180,791	184,856	46,062	178,334	184,856	(6,522)	-4%	178
Government - capital		71,332	69,595	71,954	3,540	83,281	71,954	11,326	16%	83
Interest		3,582	3,500	3,500	327	2,839	3,500	(661)	-19%	2
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(183,609)	(291,166)	(288,842)	(91,645)	(170,260)	(288,842)	(118,582)	41%	(170)
Finance charges		(15)	-	(5)	(1)	(4)	(5)	(1)	23%	(10)
Transfers and Grants		(22,946)	(20,333)	(25,767)	(1,682)	(10,560)	(25,767)	(15,207)	59%	(10)
NET CASH FROM/(USED) OPERATING ACTIVITIES		77,149	120,068	123,386	43,836	159,536	123,386	(36,150)	-29%	159
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(79)	3,824	3,824	65	424	3,824	(3,400)	-89%	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	
Payments										
Capital assets		(103,617)	49,699	66,748	(2,831)	(79,435)	66,748	146,183	219%	(79)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103,696)	53,522	70,572	(2,766)	(79,011)	70,572	142,783	130%	(79)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		57	(296)	(296)	(296)	(0)	(296)	296	-100%	
Payments										
		-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		57	(296)	(296)	(296)	(0)	(296)	296	#VALUE!	
NET INCREASE/ (DECREASE) IN CASH HELD		(26,490)	173,294	193,662	40,773	80,524	193,662			80
Cash/cash equivalents at beginning:		57,566	30,487	30,487	88,041	30,487	30,487			57
Cash/cash equivalents at month/year end:		31,076	203,781	224,148	128,815	111,011	224,148			138

EC441 Matatiele - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(10,172)	Income foregone part of end transactions	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(1,361)	not applicable under 10%	
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	69	not applicable under 10%	
	Service charges - other	-		
	Rental of facilities and equipment	(147)	More rental anticipated	
	Interest earned - external investments	779	More interest received than budgeted amount	
	Interest earned - outstanding debtors	1,312	Interest written off on Maluti erven	
	Dividends received	-		
	Fines	137	not applicable under 10%	
	Licences and permits	445	More income received as budgeted	
	Agency services	-		
	Transfers recognised - operational	(2,960)	Equitable share received in 3 tranches	
	Other revenue	415		
	Gains on disposal of PPE	(3,824)		
2	Expenditure By Type			
	Employee related costs	(14,511)	A few vacant posts at moment	
	Remuneration of councillors	366	not applicable under 10%	
	Debt impairment	(8,250)	Year end transactions	
	Depreciation & asset impairment	(20,874)	Year end transactions	
	Finance charges	0		
	Bulk purchases	111	not applicable under 10%	
	Other materials	-		
	Contracted services	(5,375)	Some maintenance agreements not renewed	
	Transfers and grants	(10,434)	Some grants not spend, some still on process and not completed	
	Other expenditure	(17,454)	not applicable under 10%	
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council	(24,731)	Council Chambers still in building process	
	Budget and treasury office	(9,458)	SCOA Implementation still to be implemented	
	Corporate services	(37,898)	IT Equipments still to implemented after completion of Council Chambers	
	Community and public safety			
	Community and social services	-		
	Sport and recreation	-		
	Public safety	-		
	Housing	-		
	Health	(10,646)		
	Economic and environmental services			
	Planning and development	-		
	Road transport	-		
	Environmental protection	(516,314)		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	-		
	Waste management	-		
	Other	(602,279)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter

Supporting Table SC2 Monthly Budget Statement - performance indicators - Q4 Fourth Quarter							
Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecas
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.3%	7.1%	0.0%	5.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		5.3%	4.6%	4.6%	2.7%	4.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	9.8%	9.8%	0.0%	9.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	194.5%	107.2%	107.2%	427.3%	107.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		87.3%	51.1%	51.1%	220.1%	51.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.2%	5.3%	5.2%	16.1%	5.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		34.1%	36.3%	33.3%	29.9%	33.0%
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		9.2%	7.3%	7.2%	0.0%	5.8%
<u>IDP regulation financial viability indicators</u>							
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 - Q4 Fourth Quarter

Description		Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,882	1,110	371	355	235	140	1,335	6,430	2,066	-	-
	Receivables from Non-exchange Transactions - Property Rates	1400	10,416	6	258	221	213	209	28,760	40,082	29,403	-	-
	Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-
	Receivables from Exchange Transactions - Waste Management	1600	487	340	214	191	190	175	8,712	10,310	9,269	-	-
	Receivables from Exchange Transactions - Property Rental Debtors	1700	(0)	0	0	0	0	0	10	10	0	-	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
	Other	1900	(723)	255	3	236	88	133	11,655	11,647	12,112	-	-
	Total By Income Source	2000	13,062	1,710	846	1,004	728	658	50,472	66,479	52,861	-	-
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
	Organs of State	2200	5,676	263	235	218	201	92	19,415	26,102	19,926	-	-
	Commercial	2300	2,073	241	128	27	36	16	833	3,355	913	-	-
	Households	2400	(438)	353	88	260	113	170	3,799	4,346	4,342	-	-
	Other	2500	5,750	853	393	498	377	379	26,425	34,676	27,679	-	-
	Total By Customer Group	2600	13,062	1,710	846	1,004	728	658	50,472	66,479	52,861	-	-

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

[illegible]

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth Quarter

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 month
R thousands		Yrs/Months							
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	70,684	(28,489)	42,
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	-	-	
Municipality sub-total					-		70,684	(28,489)	42,
Entities									
Entities sub-total					-		-	-	
TOTAL INVESTMENTS AND INTEREST	2				-		70,684	(28,489)	42,

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		139,093	180,491	180,491	-	180,491	-	180,491	#DIV/0!	180,491
EQUITABLE SHARE		138,979	176,181	176,181	-	176,181	-	176,181	#DIV/0!	176,181
FINANCE MANAGEMENT GRANT		-	1,600	1,600	-	1,600	-	1,600	#DIV/0!	1,600
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		114	930	930	-	930	-	930	#DIV/0!	930
EPWP		-	1,780	1,780	-	1,780	-	1,780	#DIV/0!	1,780
Provincial Government:	3	-	-	-	-	-	-	-	-	-
ASSETS REGISTER		-	-	-	-	-	-	-	-	-
CONFERENCE & LODGE CENTRE		-	-	-	-	-	-	-	-	-
ESTABLISHMENT PLAN	4	-	-	-	-	-	-	-	-	-
NATURE RESERVE		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
ELECTIONS IEC SUPPORT		-	-	-	-	-	-	-	-	-
PMS (ALFRED NZO)		-	-	-	-	-	-	-	-	-
Other grant providers:		2,162	300	300	100	271	-	271	#DIV/0!	300
IDP FUND		-	-	-	100	100	-	100	#DIV/0!	-
LUMS		-	-	-	-	-	-	-	-	-
BUY BACK CENTRE		-	-	-	-	-	-	-	-	-
MOUNTAIN DAM LINE		-	-	-	-	-	-	-	-	-
TYRE RECYCLING CENTRE		-	-	-	-	-	-	-	-	-
CEDARVILLE EMG FARMERS		-	-	-	-	-	-	-	-	-
DISASTER FUND		-	-	-	-	-	-	-	-	-
KZN MPMS		-	-	-	-	-	-	-	-	-
KZN CAPACITY BUILDING		-	-	-	-	-	-	-	-	-
BALANCE ORGANISATION STRUCTURE		-	-	-	-	-	-	-	-	-
LED PROJECTS		-	-	-	-	-	-	-	-	-
MUSEUM ARTS & CULTURE		-	-	-	-	-	-	-	-	-
SMALL TOWN & RURAL VILL		-	-	-	-	-	-	-	-	-
VUNA AWARDS		-	-	-	-	-	-	-	-	-
FIFA WORLD CUP		-	-	-	-	-	-	-	-	-
LIBRARY UPGRADE		-	-	-	-	-	-	-	-	-
LED SALARIES GRANT		-	-	-	-	-	-	-	-	-
SPATIAL DEVELOPMENT ANZ		-	-	-	-	-	-	-	-	-
FAR: REV & PAYROLL ENCHA		1,994	-	-	-	-	-	-	-	-
LED GRAIN STORAGE		-	-	-	-	-	-	-	-	-
SETA		168	300	300	-	171	-	-	-	300
Total Operating Transfers and Grants	5	141,255	180,791	180,791	100	180,762	-	180,762	#DIV/0!	180,791
Capital Transfers and Grants										
National Government:		19,584	47,644	47,644	-	47,644	-	47,644	#DIV/0!	47,644
MUNICIPAL INFRASTRUCTURE GRANT		19,584	47,644	47,644	-	47,644	-	47,644	#DIV/0!	47,644
Provincial Government:		-	-	-	-	-	-	-	-	-
GREENEST TOWN(DEDEA)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		21,800	30,000	30,000	-	30,000	-	30,000	#DIV/0!	30,000
SWIMMING POOL UPGRADE		-	-	-	-	-	-	-	-	-
UMZIMVUBU PROJECTS		-	-	-	-	-	-	-	-	-
DME ELEC		21,800	30,000	30,000	-	30,000	-	30,000	#DIV/0!	30,000
Total Capital Transfers and Grants	5	41,384	77,644	77,644	-	77,644	-	77,644	#DIV/0!	77,644
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	182,639	258,435	258,435	100	258,406	-	258,406	#DIV/0!	258,435

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Supporting Table 59(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		145,998	180,491	180,491	(5,484)	180,491	-	180,491	#DIV/0!	180,491
EQUITABLE SHARE		138,979	176,181	176,181	-	176,181	-	176,181	#DIV/0!	176,181
FINANCE MANAGEMENT GRANT		1,600	1,600	1,600	(6,370)	1,600	-	1,600	#DIV/0!	1,600
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		934	930	930	178	930	-	930	#DIV/0!	930
EPWP		4,485	1,780	1,780	708	1,780	-	1,780	#DIV/0!	1,780
Provincial Government:		862	-	-	0	0	-	0	#DIV/0!	-
ASSETS REGISTER		-	-	-	0	0	-	0	#DIV/0!	-
CONFERENCE & LODGE CENTR		-	-	-	0	0	-	0	#DIV/0!	-
ESTABLISHMENT PLAN		809	-	-	-	-	-	-	#DIV/0!	-
NATURE RESERVE		53	-	-	-	-	-	-	#DIV/0!	-
District Municipality:		-	-	-	10	10	-	10	#DIV/0!	-
ELECTIONS IEC SUPPORT		-	-	-	-	-	-	-	#DIV/0!	-
PMS (ALFRED NZO)		-	-	-	10	10	-	10	#DIV/0!	-
Other grant providers:		4,304	300	300	434	3,297	-	3,297	#DIV/0!	3,297
IDP Fund		150	-	-	-	-	-	-	#DIV/0!	-
LUMS		-	-	-	47	47	-	47	#DIV/0!	-
BUY BACK CENTRE		-	-	-	11	11	-	11	#DIV/0!	-
MOUNTAIN DAM LINE		-	-	-	-	-	-	-	#DIV/0!	-
TYRE RECYCLING CENTRE		-	-	-	13	13	-	13	#DIV/0!	-
CEDARVILLE EMG FARMERS		34	-	-	-	-	-	-	#DIV/0!	-
DISASTER FUND		-	-	-	-	-	-	-	#DIV/0!	-
KZN MPMS		-	-	-	50	50	-	50	#DIV/0!	-
KZN CAPACITY BUILDING		-	-	-	6	6	-	6	#DIV/0!	-
BALANCE ORGANISATION STR UCTURE		-	-	-	-	-	-	-	#DIV/0!	-
LED PROJECTS		-	-	-	101	101	-	101	#DIV/0!	-
MUSEUM ARTS & CULTURE		-	-	-	-	-	-	-	#DIV/0!	-
SMALL TOWN & RURAL VILL		30	-	-	46	46	-	46	#DIV/0!	-
VUNA AWARDS		-	-	-	-	-	-	-	#DIV/0!	-
FIFA WORLD CUP		-	-	-	-	-	-	-	#DIV/0!	-
LIBRARY UPGRADE		130	-	-	19	26	-	26	#DIV/0!	-
LED SALARIES GRANT		94	-	-	-	18	-	18	#DIV/0!	-
SPATIAL DEVELOPMENT ANZ		-	-	-	141	141	-	141	#DIV/0!	-
FAR; REV & PAYROLL ENCHA		3,006	-	-	-	2,359	-	2,359	#DIV/0!	-
LED GRAIN STORAGE		693	-	-	-	307	-	307	#DIV/0!	-
SETA		168	300	300	-	171	-	171	#DIV/0!	300
Total operating expenditure of Transfers and Grants:		151,163	180,791	180,791	(5,041)	183,798	-	183,798	#DIV/0!	180,791
Capital expenditure of Transfers and Grants										
National Government:		46,926	47,644	47,644	8,791	47,644	-	47,644	#DIV/0!	47,644
MUNICIPAL INFRASTRUCTURE GRANT		46,926	47,644	47,644	8,791	47,644	-	47,644	#DIV/0!	47,644
Provincial Government:		91	-	-	-	-	-	-	#DIV/0!	-
GREENEST TOWN(DEDEA)		91	-	-	-	-	-	-	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	#DIV/0!	-
Other grant providers:		21,924	30,000	-	4,599	30,008	-	30,008	#DIV/0!	30,008
SWIMMING POOL UPGRADE		19	-	-	8	8	-	8	#DIV/0!	-
UMZIMVUBU PROJECTS		-	-	-	-	-	-	-	#DIV/0!	-
DME ELEC		21,905	30,000	-	4,591	30,000	-	30,000	#DIV/0!	30,000
Total capital expenditure of Transfers and Grants		68,940	77,644	47,644	13,390	77,652	-	77,652	#DIV/0!	77,644
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		220,104	258,435	228,435	8,350	261,450	-	261,450	#DIV/0!	258,435

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
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 - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,479	10,464	10,754	922	11,216	10,754	462	4%	11,220
Pension and UIF Contributions		331	337	337	29	348	337	10	3%	350
Medical Aid Contributions		351	122	422	40	376	422	(46)	-11%	376
Motor Vehicle Allowance		855	876	876	84	954	876	78	9%	955
Cellphone Allowance		1,068	1,149	1,149	87	1,066	1,149	(83)	-7%	1,149
Housing Allowances		2,854	2,942	2,942	232	2,887	2,942	(54)	-2%	2,942
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15,937	15,891	16,481	1,394	16,847	16,481	366	2%	16,992
% increase	4		-0.3%	3.4%						6.6%
Senior Managers of the Municipality										
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 - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		57,700	71,293	66,693	4,909	63,449	66,693	(3,244)	-5%	67,786
Pension and UIF Contributions		6,684	8,148	8,298	579	7,968	8,298	(332)	-4%	8,610
Medical Aid Contributions		1,885	4,533	4,533	195	2,100	4,533	(2,433)	-54%	3,322
Overtime		1,566	935	2,015	202	2,001	2,015	(14)	-1%	2,524
Performance Bonus		68	-	-	(115)	(115)	-	(115)	#DIV/0!	400
Motor Vehicle Allowance		3,084	2,923	2,991	213	2,647	2,991	(344)	-12%	3,106
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1,397	2,657	2,257	119	1,198	2,257	(1,059)	-47%	1,748
Other benefits and allowances		3,084	6,221	5,904	272	3,294	5,904	(2,610)	-44%	4,751
Payments in lieu of leave		402	1,200	1,200	-	-	1,200	(1,200)	-100%	800
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		1,557	6,410	3,180	-	-	-	-	-	-
Sub Total - Other Municipal Staff		77,426	104,321	97,051	6,373	82,539	97,051	(14,511)	-15%	96,224
% increase	4		34.7%	25.3%						24.3%
Total Parent Municipality		93,363	120,212	113,532	7,767	99,386	113,532	(14,145)	-12%	113,216
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		93,363	120,212	113,532	7,767	99,386	113,532	(14,145)	-12%	113,216
% increase	4		28.8%	21.6%						21.3%
TOTAL MANAGERS AND STAFF		77,426	104,321	97,051	6,373	82,539	97,051	(14,511)	-15%	96,224

EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
R thousands	1																
Cash Receipts By Source																	
Property rates		15,071	1,602	1,634	1,677	1,695	1,696	(2,317)	5,613	1,681	1,700	0	4,311	34,365	30,729	32,265	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		3,103	3,843	5,139	3,318	4,118	3,739	3,248	3,515	3,869	3,686	3,827	5,489	46,895	49,240	51,702	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		658	347	669	563	680	679	657	674	664	685	672	601	7,550	7,927	8,324	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		55	47	50	41	44	48	52	61	52	48	44	188	729	734	764	
Interest earned - external investments		71	438	390	259	258	263	367	466	327	294	516	(149)	3,500	4,200	4,200	
Interest earned - outstanding debtors		373	291	367	520	529	537	(5,406)	6,308	473	474	468	(852)	4,081	4,285	4,500	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		245	238	73	184	93	227	315	104	334	140	362	284	2,600	2,752	2,903	
Licences and permits		230	166	207	244	187	167	185	238	196	198	189	(256)	1,950	2,063	2,177	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		76,645	-	(3,163)	233	56,480	447	863	772	46,062	7,451	1,213	(2,142)	184,856	195,163	214,180	
Other revenue		52	59	105	59	63	72	731	99	127	103	199	(340)	1,328	1,361	1,472	
Cash Receipts by Source		96,505	7,031	5,467	7,098	64,148	7,874	(1,306)	17,851	53,785	14,779	7,489	7,134	287,855	298,454	322,486	
Other Cash Flows by Source																	
Transfer receipts - capital		29,092	-	(16,618)	9,900	5,525	10,869	7,864	2,433	-	-	12,480	18,457	80,003	74,484	82,242	
Contributions & Contributed assets		101	240	(326)	-	30	39	16	259	65	80	126	2,994	3,624	4,015	4,215	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		(296)	-	-	-	1	(1)	(296)	-	296	-	-	296	-	-	-	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		125,401	7,271	(11,477)	16,998	69,704	18,782	5,278	20,542	54,145	14,859	20,096	28,860	371,481	376,953	408,943	
Cash Payments by Type																	
Employee related costs		6,651	7,544	7,485	7,254	6,493	6,803	7,794	6,949	6,484	6,468	6,242	20,058	96,224	109,249	117,029	
Remuneration of councillors		1,297	1,352	1,317	1,330	1,327	1,327	1,824	1,404	1,240	1,400	1,636	1,539	16,992	16,685	17,520	
Interest paid		-	(1)	-	-	-	-	-	4	1	-	2	(0)	5	-	-	
Bulk purchases - Electricity		4,029	4,561	2,986	2,507	2,377	2,361	-	5,123	2,261	2,259	2,328	3,329	34,120	35,972	37,950	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		(696)	112	(57)	50	(13)	81	(667)	(312)	518	(17)	(6)	1,008	-	-	-	
Contracted services		772	574	872	1,063	1,102	1,439	1,337	1,356	965	1,769	684	4,869	16,802	21,037	22,144	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		920	1,670	945	498	509	1,910	1,337	1,090	1,682	-	-	-	-	-	-	
General expenses		2,297	5,492	4,148	5,860	5,202	6,758	5,461	4,562	5,726	4,733	3,376	12,380	25,767	19,870	22,835	
Cash Payments by Type		15,269	21,305	17,696	18,560	16,997	20,679	17,087	20,174	18,878	17,592	16,107	61,703	262,046	277,117	299,216	
Other Cash Flows/Payments by Type																	
Capital assets		204,471	9,328	15,272	11,683	12,952	6,099	2,943	7,159	2,831	4,114	5,563	(155,860)	126,557	80,572	102,195	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		(60,573)	(108,416)	(26,474)	(17,075)	2,207	2,832	(30,271)	16,140	19,329	11,057	13,269	143,029	-	-	-	
Total Cash Payments by Type		159,067	(77,782)	6,493	13,168	32,156	29,611	(10,241)	43,473	41,038	32,762	34,939	48,871	388,603	357,689	400,411	
NET INCREASE/(DECREASE) IN CASH HELD		(33,666)	85,053	(17,970)	3,830	37,548	(10,828)	16,520	(22,931)	13,107	(17,903)	(14,844)	(19,991)	(17,122)	19,264	8,532	
Cash/cash equivalents at the month/year beginning:		30,487	(3,179)	81,873	63,903	67,733	105,281	94,453	110,972	88,041	101,148	83,245	68,402	30,487	13,365	32,629	

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

[illegible]

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q4 Fourth Quarter

[illegible]

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spen Origir Budg
R thousands									
<u>Monthly expenditure performance trend</u>									
July		11,967	11,967	11,166	11,166	11,967	801	6.7%	8%
August		11,967	11,967	9,328	20,495	23,934	3,440	14.4%	14%
September		11,967	11,967	15,272	35,766	35,902	135	0.4%	25%
October		11,967	11,967	11,683	47,450	47,869	419	0.9%	33%
November		11,967	11,967	12,952	60,402	59,836	(566)	-0.9%	42%
December		11,967	11,967	6,099	66,501	71,803	5,302	7.4%	46%
January		9,126	9,126	2,943	69,445	80,929	11,484	14.2%	48%
February		9,126	9,126	7,159	76,603	90,054	13,451	14.9%	53%
March		9,126	9,126	2,831	79,435	99,180	19,745	19.9%	55%
April		9,126	9,126	4,114	83,549	108,306	24,757	22.9%	
May		9,126	9,126	5,563	89,112	117,431	28,319	24.1%	
June		9,126	9,126	8,399	97,511	126,557	29,046	23.0%	
Total Capital expenditure	193,305	143,606	126,557	97,511					

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120,143	92,552	79,734	5,838	67,642	79,734	12,092	15.2%	79,734
Infrastructure - Road transport		75,577	35,177	32,047	4,927	31,082	32,047	965	3.0%	32,047
Roads, Pavements & Bridges		75,577	35,177	32,047	4,927	31,082	32,047	965	3.0%	32,047
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		42,349	50,657	38,409	911	27,874	38,409	10,535	27.4%	38,409
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		9,885	-	-	-	-	-	-	-	-
Street Lighting		32,464	50,657	38,409	911	27,874	38,409	10,535	27.4%	38,409
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		2,217	6,718	9,278	-	8,686	9,278	593	6.4%	9,278
Waste Management		2,217	2,880	5,940	-	5,840	5,940	100	1.7%	5,940
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	3,838	3,338	-	2,846	3,338	493	14.8%	3,338
Community		21,901	14,762	16,758	168	10,559	16,758	6,198	37.0%	16,758
Parks & gardens		66	-	-	-	-	-	-	-	-
Sportsfields & stadia		4,315	10,832	13,222	168	8,388	13,222	4,834	36.6%	13,222
Swimming pools		115	-	-	-	-	-	-	-	-
Community halls		5,567	2,800	661	-	233	661	428	64.7%	661
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		2,014	-	-	-	-	-	-	-	-
Fire, safety & emergency		857	50	-	-	-	-	-	-	-
Security and policing		2,894	1,000	2,245	-	1,486	2,245	759	33.8%	2,245
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		500	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		5,574	80	630	-	453	630	177	28.2%	630
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		51,261	33,643	27,713	2,446	19,306	27,713	8,407	30.3%	27,713
General vehicles		8,322	3,700	2,061	-	2,058	2,061	3	0.1%	2,061
Specialised vehicles		-	1,200	-	-	-	-	-	-	-
Plant & equipment		5,337	515	657	38	555	657	102	15.5%	657
Computers - hardware/equipment		2,240	1,526	2,122	1,382	1,965	2,122	156	7.4%	2,122
Furniture and other office equipment		2,635	2,352	2,509	171	1,386	2,509	1,124	44.8%	2,509
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		28,988	23,425	19,040	613	12,591	19,040	6,449	33.9%	19,040
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		3,739	925	1,325	241	752	1,325	573	43.3%	1,325
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	2,650	2,352	(53)	3	2,352	2,348	99.9%	2,352
Computers - software & programming		-	2,650	2,352	(53)	3	2,352	2,348	99.9%	2,352
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	193,305	143,606	126,557	8,399	97,511	126,557	29,046	23.0%	126,557

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter

2014/15 Budget Statement - capital expenditure on renewal of existing assets by asset class - Q4 Fourth Quarter										
Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		-	-	-	-	-	-	-	-	-
Cemeiteries		-	-	-	-	-	-	-	-	-
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

0

-573,233,075

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth Quarter

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		3,196	4,875	4,095	729	3,159	4,095	936	22.8%	4,175
Infrastructure - Road transport		2,633	3,845	3,065	320	2,014	3,065	1,051	34.3%	2,915
Roads, Pavements & Bridges		2,633	3,845	3,065	320	2,014	3,065	1,051	34.3%	2,915
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		563	1,030	1,030	408	1,146	1,030	(116)	-11.2%	1,260
Generation		515	880	880	357	1,010	880	(130)	-14.8%	1,100
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		48	150	150	51	136	150	14	9.3%	160
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Community</u>		7,076	1,850	1,810	182	1,813	1,810	(3)	-0.2%	1,830
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		68	70	30	7	21	30	9	29.5%	30
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		7,008	1,780	1,780	175	1,792	1,780	(12)	-0.7%	1,800
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		2,320	3,503	4,479	275	3,193	4,479	1,286	28.7%	4,315
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1,304	1,000	1,350	133	1,344	1,350	6	0.4%	1,550
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		36	338	627	43	406	627	221	35.2%	468
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		979	1,845	2,203	66	1,274	2,203	929	42.2%	1,998
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		2	320	300	33	169	300	131	43.6%	300
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-

EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q4 Fourth Quarter

[illegible]

