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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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Sent:

Wednesday, June 29, 2016 1:38 PM

To:

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Subject:

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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.



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

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#### Contact details:

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

Prepa	ration Instructions
Municipality Name:	EC441 Matatiele
CFO Name: Tel: E-Mail: Reporting period: MTREF: Does this municipality have Entities?	Mr Lihle Ndzelu  397373565 Fax: 397373611  Iihlendzelu22@gmail.com  Q4 Fourth Quarter ▼  2015 ▼ Budget Year: 2015/16
If YES: Identify type of report:	<b>V</b> Name Votes & Sub-Votes
Printing Instructions	Importants documents which provide essential assistance
Showing / Hiding Columns  Hide Reference columns on all sheets  Hide Pre-audit columns on all sheets  Showing / Clearing Highlights	MFMA Budget Circular 2011/12  MBRR Budget Formats Guide  Dummy Budget Guide  Click to vie  Funding Compliance Guide  Click to vie
Clear Highlights on all sheets	MFMA Return Forms Click to vie

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A. GENERAL INFORM	MATION		
Municipality	EC441 Matatiele		
Grade			
Province	EC EASTERN CAPE		
Web Address	www.matatiele.gov.za		
e-mail Address	mrawlins@matatiele.gov.za		
B. CONTACT INFORM	ATION		
Postal address:			
P.O. Box	35		
City / Town Postal Code	Matatiele		
	4730		
Street address			
Building Street No. & Name	104 High Street		
City / Town	O Market I		
Postal Code	Matatiele 4730		
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General Contacts Telephone number	020 7070505		
Fax number	039-7373565 039-7373611		
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elephone number	039-7373135	Telephone number	Miss V Socishe 039-7373135
Cell number	082-458 7347	Cell number	
ax number	039-7373611	Fax number	071-954 5678
-mail address	jackiemag62@gmail.com		039-7373611
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mail address  MANAGEMENT LEADE unicipal Manager: une lephone number if number x number nail address lef Financial Officer me lephone number il number il number number number number number number nail address icial responsible for me	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 Ehlendzelu22@gmail.com submitting financial Information Mrs M Rawfins	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
mail address  MANAGEMENT LEADE unicipal Manager: une lephone number di number x number nail address lef Financial Officer me lephone number di number number and address lef Financial Officer me lephone number address licial responsible for me lephone number	Dr DCT Nakin 039-7373135 079-5045760 039-7373811 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 lihlendzelu22@gmail.com submitting financial Information Mr s M Rawlins 397373565	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
mail address  MANAGEMENT LEADE unicipal Manager: ume lephone number ill number x number mail address lef Financial Officer me lephone number ill number (number all address licial responsible for me lephone number pophone number licial responsible for me lephone number	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 Ehlendzelu22@gmail.com submitting financial Information Mrs M Rawfins	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
mail address  MANAGEMENT LEADE unicipal Manager: une lephone number di number x number nail address lef Financial Officer me lephone number li number nail address licial responsible for me ephone number	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 lihlendzelu22@gmail.com submitting financial Information Mr M Rawlins 397373565 083-3572630 397373611 marynarawlins@bmail.com	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
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mail address  MANAGEMENT LEADE unicipal Manager: une lephone number ill number x number mail address lef Financial Officer me lephone number ill number (number all address licial responsible for me lephone number	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373655 083-6250355 397373611 lihlendzelu22@gmail.com submitting financial information Mrs M Rawfins 397373565 083-3572830 337373611	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
mail address  MANAGEMENT LEADE unicipal Manager: une lephone number if number x number mail address lef Financial Officer me lephone number il number nee pephone number pephone number	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 lihlendzelu22@gmail.com submitting financial Information Mr M Rawlins 397373565 083-3572630 397373611 marynarawlins@bmail.com	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
mail address  MANAGEMENT LEADE unicipal Manager: une lephone number di number x number nail address lef Financial Officer me lephone number di number number number nail address licial responsible for me lephone number	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 lihlendzelu22@gmail.com submitting financial Information Mr M Rawlins 397373565 083-3572630 397373611 marynarawlins@bmail.com	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
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mail address  MANAGEMENT LEADE unicipal Manager: une lephone number it number ix number it number it number it number in number it numbe	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 lihlendzelu22@gmail.com submitting financial Information Mr M Rawlins 397373565 083-3572630 397373611 marynarawlins@bmail.com	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611
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mail address  MANAGEMENT LEADE unicipal Manager: ame elephone number elephone number ax number mail address lef Financial Officer me elephone number il number ail address	Dr DCT Nakin 039-7373135 079-5045760 039-7373611 manager@matatiele.co.za  Mr Lihle Ndzelu 397373565 083-6250355 397373611 lihlendzelu22@gmail.com submitting financial information Mrs M Rawfins 397373565 083-3572630 397373611 marynarawfins@gmail.com submitting financial Information	Fax number E-mail address  Secretary/PA to the M Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Ch Name Telephone number Cell number Cell number Fax number	Miss N C Mbaku 039-7373135 072-9550305 039-7373611 manager@matatiele.co.za nief Financial Officer Miss N Mazwi 093-7373655 079-3179639 039-7373611

EC441 Matatiele - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Docariation	2014/15				Budget Y	'ear 2015/16			······································
Description	Audited Outcome	1 -1.5			Yearillar	tual YearTE	1	YTD variance	Full Yea
R thousands								%	101000
Financial Performance									
Property rates	19,1	1		65 (5,8	361) 24,	194 34,3	365 (10,172	2) -30%	34,
Service charges	44,70	1	45 54,4	45 4,7	799 53,	154 54,4	45 (1,291	-1	1
Investment revenue	3,58		,	00 6	30 4,:	279 3,5		-1	
Transfers recognised - operational	149,58	31 180,7	91 184,8	56 (5,1	32) 181,8		1		1 -7
Other own revenue	10,11	13 14,5	03 14,5	12 5	87 12,8	1	1	1	,-
Total Revenue (excluding capital transfers and contributions)	227,09	287,60	05 291,6	78 (4,9					
Employee costs								1	201,-
Remuneration of Councillors	77,42	1		51 6,3	73 82,5	97,0	51 (14,511	-15%	96,2
I	15,93	1	1	31 1,3	94 16,8	47 16,4	366	2%	16,9
Depreciation & asset impairment	20,91	9 21,11	7 20,87	<b>79</b> .	-	5 20,8	79 (20,874	1	25,6
Finance charges	1	1		5 -	-	5	5 0	7%	20,0
Materials and bulk purchases	28,92	4 34,00	0 34,00	0 3,32	20 34,1	11 34,00	0 111	0%	34,1
Transfers and grants	22,94	6 20,33	3 25,76	7 1,94	1	1	1	1 1	25,7
Other expenditure	71,66	6 94,31	8 101,92	4 5,29		1		f !	97,1
al Expenditure	237,83	2 289,97	9 296,10		i i	1 .		1	295,9
ourplus/(Deficit)	(10,74)	2) (2,37	4) (4,42					-1380%	
Transfers recognised - capital	71,980	77,64	1	1	1	, , ,		0%	(4,4
Contributions & Contributed assets	_	-	_	_	30,00	- 00,00	"	0%	80,0
Surplus/(Deficit) after capital transfers & contributions	61,238	75,270	75,57	5 (4,84	9) 136,69	75,57	5 61,116	81%	75,5
Share of surplus/ (deficit) of associate	_	_				Personal Aug		1	
Surplus/ (Deficit) for the year	61,238	75,270	75,575	5 (4,849	136,69	4 75 571			
Capital expenditure & funds sources			10,010	(4,04.	130,09	1 75,57	61,116	81%	75,5
Capital expenditure	400.00								
Capital transfers recognised	193,305					1 699,790	(602,279)	-86%	126,5
Public contributions & donations	193,305	143,606	126,557	8,399	97,51	1 699,790	(602,279)	-86%	126,5
Borrowing	_	-	-	-	-	_	-		
Internally generated funds	-	-	_	-	-	_	-		
Fotal sources of capital funds				_	_	_	_		
	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	-86%	126,5
inancial 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
tal current liabilities	34,936	28,129	28,129		21,995				28,1
otal non current liabilities	21,721	21,763	21,763		21,363				21,7
ommunity wealth/Equity	637,715	822,859	822,859		774,418				822,8
ash flows			<u> </u>		<u> </u>				022,0
Net cash from (used) operating	77,149	120,068	100 000	40.000					
Net cash from (used) investing	(103,696)	53,522	123,386	43,836	159,536	123,386	(36,150)	-29%	159,5
Net cash from (used) financing	57		70,572	(2,766)	(79,011)	1	149,583	212%	(79,0
ash/cash equivalents at the month/year end	! i	(296)	(296)		(0)	(296)	(296)	100%	
and a series at the monthlyear end	31,076	203,781	224,148	128,815	111,011	224,148	113,137	50%	138,0
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
ebtors Age Analysis									
otal By Income Source	13,062	1,710	846	1,004	728	650	E0 170		
reditors Age Analysis		.,0	3.0	1,004	120	658	50,472	-	68,4
otal Creditors	_	_	_				1	-	
	l i	_	-	-	-	-	-	-	

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

Description		2014/15				Budget Year 2				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y
R thousands	1			_			Duaget	Turiance	%	Forec
Revenue - Standard	A desirable to							Manage Ma	70	
Governance and administration		172,725	210,119	213,711	(11,589)	200,916	213,711	(12,795	-6%	24
Executive and council		130	-	1,233			1,233			21
Budget and treasury office		172,427	209,819	212,179	(11,589)	200,745	212,179	1	1 1	
Corporate services	-	168	300	300		171	300	1	1	211
Community and public safety		12,488	19,940	20,800	2,059	20,413	20,800	,,	, ,	
Community and social services	-	7,603	14,595	14,595	1,395	14,696	14,595	(387) 102	1	20
Sport and recreation	Topological Control of the Control o	774	675	1,535	56	586	1,535	1	1%	14
Public safety	***************************************	4,112	4,550	4,550	609	5,130		(949)	1 1	1
Housing		-	120	120	-	3,130	4,550	580	13%	4
Health		_	_	_		_	120	(120)	-100%	
Economic and environmental services		7,113	100	2,081	367	1 412		(200)		
Planning and development		7,113	100	2,081	367	1,413	2,081	(668)	-32%	2,
Road transport		_	_	2,001	307	1,413	2,081	(668)	-32%	2,
Environmental protection	-	_	_		-	-	-	-		
Trading services		106,745	135,089	135,089	22.042	-	-	-		
Electricity		106,745	135,089		22,642	133,634	135,089	(1,455)	-1%	135,
Water		100,740	155,009	135,089	22,642	133,634	135,089	(1,455)	-1%	135,
Waste water management			_	-	-	-	-	-		
Waste management	7,00	_	-	_	-	-	-	-		
Other	4	- 1	-	-	-	-	-	-		
Fotal Revenue - Standard	2	299,071	365,249	371,681	13,480	250 270		-		
xpenditure - Standard		·		011,001	13,400	356,376	371,681	(15,305)	-4%	371,
Governance and administration		98,574	120 402	450.000				-		
Executive and council		28,160	136,183 30,430	142,260	4,336	100,990	142,260	(41,271)	-29%	136,
Budget and treasury office		36,947		33,298	2,919	30,118	33,298	(3,180)	-10%	33,
Corporate services		33,467	58,880 46,873	62,539	(2,018)	31,868	62,539	(30,671)	-49%	56,
Community and public safety	4	31,754	49,948	46,423	3,434	39,003	46,423	(7,420)	-16%	46,
Community and social services	***************************************	15,212	25,409	49,214	3,883	37,609	49,214	(11,605)	-24%	50,
Sport and recreation	And the second	6,002	8,892	24,894	1,310	18,627	24,894	(6,267)	-25%	23,
Public safety	e e e e e e e e e e e e e e e e e e e	10,541	[	9,793	208	3,874	9,793	(5,919)	-60%	10,
Housing		10,541	13,234	12,264	2,093	13,059	12,264	795	6%	14,
Health		-	2,413	2,263	273	2,049	2,263	(214)	-9%	2,
Economic and environmental services		30,727	40.404	- 04 700	-	-	-	-		
Planning and development		30,727	19,484	21,768	1,372	15,974	21,768	(5,794)	-27%	21,
Road transport		30,121	19,484	21,768	1,372	15,974	21,768	(5,794)	-27%	21,
Environmental protection		-	-	-	-	-	-	-		
Trading services		76 777	04.004	-	-	-	-	-		
Electricity	ones and comments are comments and comments	76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	-21%	87,
Water		76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	-21%	87,
Waste water management		-	-	-	- [	-	- "	-		
Waste management		-	-	-	-	-	-	- [	***************************************	
Other		-	-	-	-	-	-	- ]		
tal Expenditure - Standard		227 000	-		-	-				
irplus/ (Deficit) for the year	3	237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	-26%	295,
1 12 and 101 ma Jean	<u>.</u>	61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	81%	75,

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

Description	Re	2014/15 Audited	04-11	1		Budget Y	ear 2015/16			
• **		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands	1		Janger	bauget				11D Validice	11D variance	Foreca
Revenue - Standard					1	1	<u> </u>		%	
Municipal governance and administration		172,725	210,119	213,711	(11,589)	200,916	241.744	//0.70		
Executive and council		130	_	1,233	- (1.1,000)	200,310	213,711	(12,795)	-6%	213
Mayor and Council		-	-	-	_		1,233	(1,233)	(0)	1
Municipal Manager		130	_	1,233	_	_	1,233	4 2221		
Budget and treasury office		172,427	209,819	212,179	(11,589)	200,745	212,179	(1,233)	(0)	1,
Corporate services		168	300	300	-	171	300	(11,433)	(0)	211
Human Resources		168	300	300	_	171	300	(129) (129)	(0)	
Information Technology		-	-	-	-	- 1	-	(129)	(0)	
Property Services		-	-	-	- [	_	_	_		
Other Admin		-	-	_	- [	_	_			
Community and public safety		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)	20,0
Libraries and Archives		-	-	-	-	-	- 1	-	١	14,5
Museums & Art Galleries etc Community halls and Facilities	1 1	-	-	-	-	-	-			
Cemeteries & Crematoriums		-	-	-	-	-	-	_	ĺ	
Child Care		-	-	-	-	_	_	_		
Aged Care		-	-	-	-	-	-	_ [		
Other Community		-	-	-	-	-	- 1	_	ĺ	
Other Social		7,603	14,595	14,595	1,395	14,696	14,595	102	0	14,55
		-	-	-	-	-	-	_	١	
Sport and recreation Public safety	1 -	774	675	1,535	56	586	1,535	(949)	(0)	1.53
Public satety  Police		4,112	4,550	4,550	609	5,130	4,550	580	0	1,53 4,55
Fire		-	-	-	-	-	-	-	١	4,33
Civil Defence		4,112	4,550	4,550	609	5,130	4,550	580	0	4,55
Street Lighting		-	-	-	-	-	-	_	•	4,33
Other		-	- [	-	-	-	_	_		_
	1 -		-	-		-	-	-		_
Housing Health	-	-	120	120		-	120	(120)	(0)	120
Clinics		-	-	- ]	-	-	-		(0)	120
Ambulance		-	-	-	-	-	-	_		_
Other		-	-	-	- 1	-	-	-	- 1	
Economic and environmental services	-			-			-	-		_
Planning and development	1 -	7,113	100	2,081	367	1,413	2,081	(668)	(0)	2,081
Economic Development/Planning		7,113	100	2,081	367	1,413	2,081	(668)	(0)	2,081
Town Planning/Building		7,113	100	2,081	367	1,413	2,081	(668)	(0)	2,081
enforcement		_	_	_				1	. 7	
Licensing & Regulation		-	-	-	-	-	- [	-	1	-
Road transport		-								-
Roads		-	_	_		-	-	-		-
Public Buses		-	_	_		-	-	-		-
Parking Garages		-	-	_	_	_	-	- (	1	-
Vehicle Licensing and Testing		-	-	_	_		-	-	· ·	-
Other		-	-	-	_	_	-	-	*	-
Environmental protection		-	-	-						
Pollution Control	1	-	-	- !	-	-	_	-		-
Biodiversity & Landscape		-	-	-	-		_	-		-
Other			-	-	-	-	_	-		-
rading services		106,745	135,089	135,089	22,642	133,634	135,089			
Electricity		106,745	135,089	135,089	22,642	133,634	135,089	(1,455)	(0)	135,089
Electricity Distribution		106,745	135,089	135,089	22,642	133,634	135,089	(1,455)		135,089
Electricity Generation	L	-	-	-	-	-		(1,455)	(0)	135,089
Water		-	-	-						
Water Distribution	İ	-	-	_	-	_		-	To the same of the	-
Water Storage		-	-	-	_	_	-	-		-
Waste water management		-	-							
Sewerage	-	-	-	-	-	-	-	-		- [
Storm Water Management		-	-	-	_	_	-		1	-
Public Toilets				-	-	-	-	_	1	-
Waste management		-	-	-						
Solid Waste		-	-	-	-	_	-	-		-
her		-	- İ	-	-					
	1	-	-	-	-	_	- 1	-	Ì	-
Air Transport	Ì		1	3	1	- 1	-	- (	Į.	-
Air Transport Abattoirs		-	-	-	-	_ 1	_	į	i	
Air Transport Abattoirs Tourism		-	-	-	-	-	-	-	, in the second	-
Air Transport Abattoirs Tourism Forestry		-		-	-	-		1 1	a dia properties de la constante de la constan	-
Air Transport Abattoirs Tourism	April (Marriero de La company) (Marriero de La	T I I I	-	1	-		i i i i i	1 1 1	A Company of the Comp	-

al Expenditure - Standard  rplus/ (Deficit) for the year	3	237,832 61,238	75,270	296,106 75,575	(4,849)	136,691	75,575	(76,421) 61,116	(0)	75,575
al Expenditure - Standard				205 105	18,328	219,685	296,106	770 4041	4-1	295,906
Markets			-	-	-		-	-		_
Forestry		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	_	Name of Street, or other parts of the Street, or other parts or other parts of the Street, or ot	-
Abattoirs		_	-	-	-	-	-	-	Į.	-
Other Air Transport		-	-	-	-	-	-	-		-
Solid Waste				-	-		-		-	_
Waste management	1	-	-					-		
Public Toilets		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	- [	-		-
Wasle water management Sewerage		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	- 1	_	-	-	-
Water Distribution		-	- [	-	-	-	-	_		
Water	1 +							-		
Electricity Distribution  Electricity Generation		76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	(0)	87,7
Electricity  Electricity Distribution		76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	(0)	87,7
Trading services		76,777	84,364	82,864	8,737	65,112	82,864	(17,752)	(0)	87,7
Other		-	-	-			-	-		
Biodiversity & Landscape		-	-	-	-	-	_	-		
Pollution Control		-	_	-	-	-	-	-	-	
Environmental protection			-							
Vehicle Licensing and Testing Other		-	-	-	-	-	-	-		
Parking Garages	ĺ	-	-	-	-	- [	- ]	-	-	
Public Buses		-	-	-	-	-	-	_		
Roads		-	-	-	-	-	-	-		
Road transport				-						
enforcement Licensing & Regulation		-	-	-	-	-	-	-	***************************************	
Town Planning/Building enforcement						,	2.,.30	(0,104)	(0)	21,
Economic Development/Planning		30,727	19,484	21,768	1,372	15,974	21,768	(5,794) (5,794)	(O)	21, 21,
Planning and development		30,727	19,484	21,768	1,372	15,974 15,974	21,768	(5,794)	(0)	21,
Economic and environmental services		30,727	19,484	21,768	1,372	15 074	21 769	- (5.704)	<u>-</u>	-
Other		-	-	-	-	-	-	-	-	
Ambulance	***************************************	-	-	-	-	-	-	-		
Health Clinics		-	-	-	-	-	-	-		
Housing	ĺ	-	2,413	2,263	273	2,049	2,263	(214)	(0)	2,
Other			-	-			-	-		
Street Lighting		-	-	-	-	-	-	-		
Civil Defence		_	-	-	-	5,303	12,204	193	0	14
Fire		10,541	13,234	12,264	2,093	13,059	12,264	795	0	
Police	- Constitution of the Cons	-		12,204	2,093	13,059	12,264	795	0	14
Public safety	Į	10,541	13,234	9,793	208	3,874	9,793	(5,919)	(0)	10
Sport and recreation	P. Control of the Con	6,002	8,892	0.702	-	-	-	-	-	
Other Community Other Social	1	15,212	25,409	24,894	1,310	18,627	24,894	(6,267)	(0)	23
Aged Care		-	-	-	-	-	-	-	1	
Child Care		-	-	-	-	_	-	_		
Cemeteries & Crematoriums	İ	_	-	_	-	-	-	-		
Community halls and Facilities	1		-	-	-	-	-	-		
Museums & Art Galleries etc		-	-	-	-	- [	-	- ]	1	
Community and social services  Libraries and Archives		15,212	25,409	24,894	1,310	18,627	24,894	(6,267)	(0)	2
Community and public safety		31,754	49,948	49,214	3,883	37,609	49,214	(11,605)	(0)	5
Other Admin		24,383	32,188	31,668	2,204	27,178	31,668	(4,490)	(0)	3
Property Services		-	-	_	-	5,450	0,700	(1,269)	(0)	
Information Technology		3,967	6,718	6,768	691	6,327 5,498	7,988 6,768	(1,661)	(0)	
Human Resources		5,117	7,968	46,423 7,988	3,434 540	39,003	46,423	(7,420)	(0)	
Corporate services		36,947 33,467	58,880 46,873	62,539	(2,018)	31,868	62,539	(30,671)	(0)	
Municipal Manager Budget and treasury office		3,677	4,944	6,262	426	4,159	6,262	(2,102)	(0)	
Mayor and Council		24,484	25,486	27,036	2,493	25,959	27,036	(1,077)	(0)	ł
Executive and council		28,160	30,430	33,298	2,919	30,118	33,298	(3,180)	(0)	-
	- 1	98,574	136,183	142,260	4,336	100,990	142,260	(41,271)	(0)	13

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

<sup>3.</sup> Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

EC441 Matatiele - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 04 Fourth Quarter

Vote Description		2014/15		· · · · · · · · · · · · · · · · · · ·		Budget Year 2	015/16	QT I OU	un Quarter	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y
R thousands							zuaget	Vallation		rorec
Revenue by Vote	1		1				***	<u> </u>	%	
Vote 1 - Executive & Council		299	_ [	1,378	45	145	1 270	(4.000	00.50	
Vote 2 - Budget & Finance		172,427	209,819	212,179	(11,589)		1,378	(1,233	1	
Vote 3 - Corporate		168	300	300			212,179	(11,433	1 1	21
Vote 4 - Development & Planning		6,944	100	1,936	200	171	300	(129	1 1	
Vote 5 - Community		12,488	19,820	20,680	322	1,268	1,936	(668	1 1	
Vote 6 - Infrastructure		106,745	135,209		2,059	20,413	20,680	(267)	1 1	2
Vote 7 - [NAME OF VOTE 7]		100,743	133,209	135,209	22,642	133,634	135,209	(1,575)	-1.2%	13
Vote 8 - [NAME OF VOTE 8]		_ [	_	_	-	-	-	-		
Vote 9 - [NAME OF VOTE 9]		_ [	-	_	_	-		-		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	- 1			
Vote 11 - [NAME OF VOTE 11]		-	_	_	_	_	-	-		
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	-	-	-	
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	-			
Vote 14 - [NAME OF VOTE 14]		-	_	_	_	_	-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	_ ]	-	-		
otal Revenue by Vote	2	299,071	365,249	371,681	13,480	356,376	371,681	(15,305)	-4.1%	371
enditure by Vote	1						0.1,001	(10,000)	-4.1 /0	31
Vote 1 - Executive & Council		34,951	36,338	39,961	2 027	25.074			ĺ	
Vote 2 - Budget & Finance		36,947	58,880	i i	3,837	35,971	39,961	(3,990)	-10.0%	40
Vote 3 - Corporate		33,467	46,873	62,539	(2,018)	31,868	62,539	(30,671)	-49.0%	56
Vote 4 - Development & Planning		23,937	- 1	46,423	3,434	39,003	46,423	(7,420)	-16.0%	46,
Vote 5 - Community		31,754	13,576	15,105	454	10,122	15,105	(4,983)	-33.0%	15,
Vote 6 - Infrastructure			47,535	46,951	3,611	35,560	46,951	(11,391)	-24.3%	47,
Vote 7 - [NAME OF VOTE 7]	1	76,777	86,777	85,127	9,010	67,161	85,127	(17,966)	-21.1%	90,
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]		_	_	_		-	-	-	j	
otal Expenditure by Vote	2	237,832	289,979	296,106	18,328	219,685	200 400	775 404		
urplus/ (Deficit) for the year	2	61,238	75,270	75,575	(4,849)	136,691	296,106 75,575	(76,421) 61,116	-25.8% 80.9%	295, 75,

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

Vote Description	Ref						ear 2015/16	······································		
D the way		Audited	0.2-2 -	T			-u. &VIJ/10			
R thousand  Revenue by Vote	<u>.</u>	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 1 - Executive & Council	1	299	_	1 270					76	
1.1 - Communications		-	-	1,378	45	145	1,378	(1,233)	-89%	1,37
1.2 - Council 1.3 - IDP		-	-	_	_	-	-	-		-
1.4 - Internal Audit		169	-	145	45	145	145	(0)	0%	14
1.5 - Municipal Manager		130	-	1,233	-	-	-	- 1		-
1.6 - SPU		-	_	1,233	_	-	1,233	(1,233)	-100%	1,233
1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]		-	-	-	-	_	_	_	ĺ	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-		_
1.10 - [Name of sub-vote]		_	_	-	-	-	-	-		_
Vote 2 - Budget & Finance		172,427	209,819	212,179	(11,589)	200,745	212,179	/11 1221	504	<u>-</u>
2.1 - Budget & Reporting 2.2 - Financial Reporting & Assets Management		145,159	167,595	169,954	(6,822)	166,100	169,954	(11,433) (3,854)	-5% -2%	211,979 169,754
2.3 - Governance		-	-	-	-	-	-	-	-270	109,734
2.4 - Income & Expenditure		27,268	42,224	42,224	(4.707)		-	-		-
2.5 - SCM		-		-	(4,767)	34,645	42,224	(7,579)	-18%	42,224
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		168	300	300	-	171	300	(129)	-43%	-
3.1 - Administrations 3.2 - Council Support		-	-	-	-	-	-	- (129)	-43%	300
3.3 - Governance	1		-	-	-	-	-	-		- 1
3.4 - HR		168	300	300	-	- 474	-	-		-
3.5 - IT		-	-	-	-	171	300	(129)	-43%	300
3.6 - Legal 3.7 - [Name of sub-vote]	1	-	-	-	-	-	-	-		-
3.8 - [Name of sub-vote]		_		-	-	-	-	-	Ì	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-	- [		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 4 - Development & Planning 4.1 - EPWP		6,944	100	1,936	322	1,268	1,936	(668)	-34%	4 020
4.2 - Governance		4,485	-	-	-	-	-	-	-0476	1,936
4.3 - Humans Settlemetns		-	-	_	-	-	-	-		-
4.4 - LED		1,321	-	1,662	290	1,016	1,662	-		-
4.5 - Planning 4.6 - [Name of sub-vote]	-	1,138	100	273	32	252	273	(647) (21)	-39% -8%	1,662
4.7 - [Name of sub-vote]			-	-	-	-	-	-	0.00	273
4.8 - [Name of sub-vote]			-	-	-		-	-		-
4.9 - [Name of sub-vote]		-	-	-	-		-	-		-
4.10 - [Name of sub-vote] Vote 5 - Community		-	-	-	-	-	_	-		-
5.1 - Environmental Service		12,488 7,603	19,820	20,680	2,059	20,413	20,680	(267)	-1%	20,680
5.2 - Governance		0,003	12,815	12,815	690	12,922	12,815	107	1%	12,815
5.3 - Library		-	-	-	(3)	(6)	-		#DIV/0!	-
5.4 - Musuem 5.5 - Public Amenities		-	-	-	-	-	-	-		-
5.6 - Public Amenities		774	675	1,535	114	586	1,535	(949)	-62%	1,535
5.7 - Public Safety		4,112	4,550	4,550	(59)	-	-	- 1		
5.8 - Solid Waste		-	-	4,330	609	5,130	4,550	580	13%	4,550
i.9 - Solid Waste i.10 - Housing		-	-	-	-	-	-	_		-
i.11 - EPWP		-	-	-	-	-	-	_		
ote 6 - Infrastructure		106,745	1,780 135,209	1,780	708	1,780	1,780	-		1,780
.1 - Civil	1	8	23	135,209	22,642	133,634	135,209	- 1	-1%	135,209
.2 - Electricity		59,811	87,422	87,422	8,775	10 85,980	23 87,422		-56%	23
.3 - Governance .4 - PMU		-	-	-	-	-	-	(1,442)	-2%	87,422
.5 - Human Settlement		46,926	47,644	47,644	13,866	47,644	47,644	0	0%	47,644
6 - [Name of sub-vote]		-1	120	120	_	-	120		100%	120
7 - [Name of sub-vote]		-	-	-	_	-	-	-	-	-
8 - [Name of sub-vote] 9 - [Name of sub-vote]		-	-	-	-	-	-	_		-
10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
ote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
3 - [Name of sub-vote] 4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5 - [Name of sub-vote]		-	-	-	-	-	-		į	-
•	!	- i	-	-	-	-	- [	- 1	-	_

7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote] 9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.5 - [Name of sub-vote]								
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote] 9.10 - [Name of sub-vote] 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name Of sub-vote] 10.11 - [Name of sub-vote]	-				1			-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14]	-			-	-	-	-	
14.1 - [Name of sub-vote]							-	

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
frame of sup-vote)								-		
								-		
								-		
		romania de la composição de la composiçã	l					-	į	
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			-					_		
								-		
otal Revenue by Vote	2	299,071	365,249	371,681	42.400	272.072		-		
xpenditure by Vote	1		000,243	37 1,00 1	13,480	356,376	371,681	(15,305	-4%	371,
Vote 1 - Executive & Council	1.	34,951	36,338	39,961	2 027	25.074		-		
1.1 - Communications		2,540	4,138	3,348	3,837 389	35,971 2,599	39,961	(3,990)	1	40,
1.2 - Council		18,190	18,445	20,135	1,674	19,885	3,348 20,135	(749)	1	2,8
1.3 - IDP 1.4 - Internal Audit		3,870	3,046	4,192	702	3,411	4,192	(781)	1	20,0
1.5 - Municipal Manager		3,754	2,903	3,553	430	3,475	3,553	(78)	-2%	3,5
1.6 - SPU		3,677	4,944	6,262	426	4,159	6,262	(2,102)	-34%	6,2
1.7 - [Name of sub-vote]		2,920	2,862	2,472	216	2,442	2,472	(30)	-1%	2,6
1.8 - [Name of sub-vote]		_ [	-	-	-	-	-	-		
1.9 - [Name of sub-vote]		- 1	- 1	_	-	-	-	-		
1.10 - [Name of sub-vote]		- [	-	_	_	-	-	-		
Vote 2 - Budget & Finance		36,947	58,880	62,539	(2,018)	31,868	62,539	/20 6741	4007	
2.1 - Budget & Reporting	1 1	9,136	11,551	13,715	362	6,856	13,715	(30,671) (6,858)	-49% FOR	56,2
2.2 - Financial Reporting & Assets Management		1,446	1,840	1,835	104	1,150	1,835	(684)	-50% -37%	13,7
2.3 - Governance 2.4 - Income & Expenditure		10,000	14,531	14,491	2,289	12,005	14,491	(2,486)	-17%	1,8
2.5 - SCM		10,251	22,502	22,692	(5,364)	5,352	22,692	(17,341)	-76%	16,1
2.6 - [Name of sub-vote]		6,114	8,457	9,807	592	6,505	9,807	(3,302)	-34%	10,0
2.7 - [Name of sub-vote]			-	-	-	-	-	-		1 .
2.8 - [Name of sub-vote]		_	-	-	-	-	-	- [		
2.9 - [Name of sub-vote]		-	-	- 1	-	-	-	-		
2.10 - [Name of sub-vote]		-	-	- 1	_	-	-	-		-
Vote 3 - Corporate		33,467	46,873	46,423	3,434	39,003	46,423	(7,420)	400/	40.55
3.1 - Administrations		9,476	12,697	12,747	763	10,084	12,747	(2,663)	-16% -21%	46,55 12,70
3.2 - Council Support 3.3 - Governance		10,530	12,711	12,261	1,082	11,800	12,261	(462)	-4%	12,70
8.4 - HR		3,280	3,722	2,972	269	2,222	2,972	(750)	-25%	2,98
3.5 - IT		5,117 3,967	7,968	7,988	540	6,327	7,988	(1,661)	-21%	7,89
3.6 - Legal		1,097	6,718 3,057	6,768	691	5,498	6,768	(1,269)	-19%	6,577
3.7 - [Name of sub-vote]		1,051	3,037	3,687	91	3,072	3,687	(615)	-17%	3,525
3.8 - [Name of sub-vote]		-	-	_	_	-	-	- [		-
I.9 - [Name of sub-vote]		-	-	_	_	_	_	-		-
3.10 - [Name of sub-vote]		-	-	-	-	-	-	_		-
ote 4 - Development & Planning .1 - EPWP		23,937	13,576	15,105	454	10,122	15,105	(4,983)	-33%	15,117
.2 - Governance		10,525		-	-	-	-	-	10.10	10,111
3 - Humans Settlemetns	ĺ	1,437 1,436	2,042	1,742	24	398	1,742	(1,344)	-77%	1,743
4 - LED		6,866	7,599	9,304	- 220		-	-		_
5 - Planning		3,673	3,935	4,059	220 210	7,183	9,304	(2,120)	-23%	9,315
6 - [Name of sub-vote]		-	-	-	-	2,540	4,059	(1,519)	-37%	4,059
7 - [Name of sub-vote]		-	-	-	-	_	_	-		-
B - [Name of sub-vote]		-	-	-	-	-	_	-		-
9 - [Name of sub-vote] 10 - [Name of sub-vote]		-	-	- [	-	- [	-	- [		_
ote 5 - Community		21 751	47.525	-	-	-	-	-	1	_
1 - Enviromental Service		31,754 13,768	47,535 18,152	46,951	3,611	35,560	46,951	(11,391)	-24%	47,534
2 - Governance	-	1,444	1,930	18,017 1,700	746	12,506	18,017	(5,511)	-31%	16,483
3 - Library		.,	1,930	1,700	49	1,372	1,700	(328)	-19%	1,491
- Musuem		-	-	_		-	-	-		-
- Public Amenities		-	8,892	9,793	208	3,874	9,793	(5,919)	-60%	-
- Public Amenities		6,002	-	-	-	-	a,793	(0,519)	-0076	10,115
- Public Safety - Solid Waste	1	10,541	13,234	12,264	2,093	13,059	12,264	795	6%	14,246
- Solid Waste	l	-	-	-	-	-	-	-		14,240
0 - Housing		-	-	-	-	-	-	-	j	-
1 - EPWP		-	5,327	5 177	-	-	-	-		_
e 6 - Infrastructure	i	76,777	86,777	5,177 85,127	515	4,749	5,177	(428)	-8%	5,199
- Civil	1	30,516	20,450	20,400	9,010 2,852	67,161 16,270	85,127	(17,966)	-21%	90,192
- Electricity		42,840	52,186	52,186	5,528	45,335	20,400 52,186	(4,130)	-20%	21,241
- Governance	1	1,781	5,404	5,354	131	1,644	5,354	(6,851)	-13%	52,480
- PMU		1,639	6,323	4,923	227	1,863	4,923	(3,710)	-69% -62%	5,570
- Human Settlement		-	2,413	2,263	273	2,049	2,263	(214)	-9%	8,435 2,465
- [Name of sub-vote] - [Name of sub-vote]		-	-	-	-	-	-	-		2,465
- [Name of sub-vote]	1	-	-	-	-	-	-	-		-
- [Name of sub-vote]	ĺ	-	-	-	-	-	-		1	-
- [Name of sub-vote]	1	-	-	-	-	-	-	-		-
•	1	- I	- (	-	-	-	-	-		- 1

Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.1 - [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] 9.11 - [Name of sub-vote] 9.22 - [Name of sub-vote] 9.33 - [Name of sub-vote] 9.44 - [Name of sub-vote] 9.55 - [Name of sub-vote] 9.66 - [Name of sub-vote] 9.75 - [Name of sub-vote] 9.80 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.20 - [Name of sub-vote] 10.30 - [Name of sub-vote] 10.40 - [Name of sub-vote] 10.50 - [Name of sub-vote] 10.60 - [Name of sub-vote] 10.71 - [Name of sub-vote]		-		-			
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-		-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-		-	-	-	-

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Vote 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 References	2	61,238	75,270	75,575	(4,849)	136,691	75,575	61,116	0 )	

check revenue check expenditure

<sup>1.</sup> 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

EC441 Matatiele - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fo

David		2014/15				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Forec
R thousands							-		%	. 5.50
Revenue By Source							****		70	
Property rates		19,112	34,365	34,365	(5,861)	24,194	34,365	(10,172)	-30%	34
Property rates - penalties & collection charges Service charges - electricity revenue		-	-	-	- 1	-	- 1,000	(.0,)	00%	J4
Service charges - electricity revenue		37,506	46,895	46,895	4,129	45,534	46,895	(1,361)	-3%	46
Service charges - water revenue  Service charges - sanitation revenue		-		- [	-	-	-	_		40
Service charges - refuse revenue			-	-	-	-	-	-		
Service charges - other		7,196	7,550	7,550	670	7,619	7,550	69	1%	7,
Rental of facilities and equipment	- 1	-	-	-	-	-	-	-		
Interest earned - external investments		694	729	729	41	582	729	(147)	-20%	
Interest earned - outstanding debtors	- 1	3,582 4,089	3,500	3,500	630	4,279	3,500	779	22%	3,
Dividends received	- 1	4,009	4,081	4,081	459	5,393	4,081	1,312	32%	4,
Fines	İ	1,821	2,601	0.000	-	-	-	-		
Licences and permits		2,291	1,950	2,600	421	2,737	2,600	137	5%	2,
Agency services		2,231	1,950	1,950	189	2,395	1,950	445	23%	1,
Transfers recognised - operational		149,581	180,791	184,856	- (F 400)	-		-		
Other revenue		1,297	1,319		(5,132)	181,896	184,856	(2,960)	-2%	184,
Gains on disposal of PPE		(79)	3,824	1,328 3,824	105 (630)	1,744	1,328	415	31%	1,
		227,091	287,605	291,678		270 270	3,824	(3,824)	-100%	3,
otal Revenue (excluding capital transfers and contributions)		,,	207,000	231,070	(4,977)	276,373	291,678	(15,305)	-5%	291,
expenditure By Type										
Employee related costs		77,426	104 224	07.054						
Remuneration of councillors			104,321	97,051	6,373	82,539	97,051	(14,511)	-15%	96,
Debt impairment		15,937	15,891	16,481	1,394	16,847	16,481	366	2%	16,
Depreciation & asset impairment		2,249	5,000	8,250	-	-	8,250	(8,250)	-100%	8,
Finance charges		20,919	21,117	20,879	-	5	20,879	(20,874)	-100%	25,
Bulk purchases		15	-	5	-	5	5	0	7%	·
		28,924	34,000	34,000	3,320	34,111	34,000	111	0%	34,
Other materials					***************************************			_		01,
Contracted services		13,417	19,956	18,269	961	12,894	18,269	(5,375)	-29%	16
Transfers and grants		22,946	20,333	25,767	1,946	15,333	25,767	(10,434)	- 1	16,
Other expenditure		56,000	69,362	75,404	4,334	57,950	75,404		-40%	25,
Loss on disposal of PPE		-	_	_	.,00,	57,550		(17,454)	-23%	72,
otal Expenditure		237,832	289,979	296,106	18,328	219,685	296,106	(76,421)	-26%	205
urplus/(Deficit)		(10,742)	(2,374)	(4,428)				-	-20%	295,
Transfers recognised - capital		71,980	77,644		(23,306)	56,688	(4,428)	61,116	(0)	(4,
Contributions recognised - capital		7 7,500	77,044	80,003	18,457	80,003	80,003	0	0	80,
Contributed assets		ĺ	and the same of th					-		
olus/(Deficit) after capital transfers & contributions								-		
and a suprair continue of the		61,238	75,270	75,575	(4,849)	136,691	75,575			75,
Taxation		l								ŕ
l l							1795	-		
rplus/(Deficit) after taxation		61,238	75,270	75,575	(4,849)	136,691	75,575			75,
Attributable to minorities						**				,
rplus/(Deficit) attributable to municipality		61,238	75,270	75,575	(4,849)	136,691	75,575			75,
Share of surplus/ (deficit) of associate						,	. 5,576			10,
rplus/ (Deficit) for the year	1	61,238	75,270	75,575	(4,849)	136,691	75,575			75,

EC441 Matatiele - Table C5 Monthly Rudget Statement - Capital Suggestion

EC441 Matatiele - Table C5 Monthly Bud  Vote Description		In .			·		Budget Ye	ar 2015/16			
R thousands		Out		Original Budget	Adjusted Budget	Monthly actual	YearTD acto	ual Year	1 .	TD YI	1
Multi-Year expenditure appropriation		1					-			94	ì
Vote 1 - Executive & Council		2	- 1				1	<u> </u>			
		1	-	-	-	-   -	-   _	. ]	_	_	ĺ
Vote 2 - Budget & Finance			-	-	-	.   _	-   -	.		-	ļ
Vote 3 - Corporate			-	_	-			1	-	-	
Vote 4 - Development & Planning			_	_	_				-	-	
Vote 5 - Community			-	_		_	-		-	-	-
Vote 6 - Infrastructure			_	_	_	-	-	Į	-	-	İ
Vote 7 - [NAME OF VOTE 7]			-	- 1	-	-	-		-	-	l
Vote 8 - [NAME OF VOTE 8]		1	-	-	-	-	-		-	-	
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-		-	-	
Vote 10 - [NAME OF VOTE 10]	1		-	-	-	-	-		-	_	
	ĺ	- 1	-	- [	-	-	_		_	_	ĺ
Vole 11 - [NAME OF VOTE 11]	ĺ		-	-	-	_	_		_	_	
Vote 12 - [NAME OF VOTE 12]	ĺ		-	-	_	_	_		-	į	1
Vote 13 - [NAME OF VOTE 13]		1	-	- 1	-				-	-	ļ
Vote 14 - [NAME OF VOTE 14]	1		-	_ [	_		_		-	-	1
Vote 15 - [NAME OF VOTE 15]			_			-	-		-	-	
tal Capital Multi-year expenditure		4,7				-				-	
	-	7.'	-	-	-	-	-		-	-	
rgle Year expenditure appropriation  Vole 1 - Executive & Council		2							ĺ		
		- [ 1	1,564	315	65	_	39	3.2	271 (3,:	(32) -99%	ĺ
Vote 2 - Budget & Finance	-	11	1,214	2,300	2,300	23	25	24,7	1	. 1	
Vote 3 - Corporate	į	2	2,923	1,998	2,813	1,355	2,154	į		-1	
Vote 4 - Development & Planning		3	,777	1,350	2,107	1,035	1	11,6	1	- 1	
Vote 5 - Community			944	7,395	10,895	1	2,020	12,6		46) -84%	
Vote 6 - Infrastructure		1		30,249		162	9,279	47,1	,	98) -80%	10
Vote 7 - [NAME OF VOTE 7]	-	101	,004	30,243	108,377	5,824	83,994	600,3	09 (516,3	14) -86%	108
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-		-	-	ĺ
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-		-	-	
Vote 10 - [NAME OF VOTE 10]		1	-	-	-	-	-		-   .	_	
		1	-	-	-	- [	-	_	-   .	_	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	_		- 1 .	_	
Vote 12 - [NAME OF VOTE 12]	İ		-	-	-	_	_			-	
Vote 13 - [NAME OF VOTE 13]	1		-	-	-	_ !	_	•	1 .		İ
Vole 14 - [NAME OF VOTE 14]			-	_	_ [	_	1	-	-   -	-	
Vote 15 - [NAME OF VOTE 15]			_	_	_	-	-	-	-	.	-
il Capital single-year expenditure	4	193,3	305 14	3,606	126,557			-			
l Capital Expenditure		193,3		3,606	126,557	8,399 8,399	97,511	699,79			126,
tal Expenditure - Standard Classification				-	120,001	0,333	97,511	699,79	0 (602,27	9) -86%	126,
Sovernance and administration						-	1				
Executive and council		15,7		1,613	5,178	1,378	2,218	39,639	9 (37,42	1) -94%	5,
Budget and treasury office		1,5	1	315	65	-	39	3,271	1	- )	-,
	1	11,2	1	,300	2,300	23	25	24,758	, , .	1	2,3
Corporate services		2,9	23 1	,998	2,813	1,355	2,154	11,612	1 .		
Community and public safety		8,9	44 7	,395	10,895	162	9,279	47,177	1 '	. )	2,8
Community and social services	Ì	8,9	44 7.	395	10,895	162	9,279		1 .	1	10,8
Sport and recreation		1				.02	3,213	47,177	(37,898	) -80%	10,8
Public safety	1								-		
Housing	ĺ		1	- 1	1				-		
Health		1	1	- 1		- 1	1		-		
conomic and environmental services	I	3,77	,,	250	0.45-		ļ		-		
Planning and development	-	1	1 "	350	2,107	1,035	2,020	12,666	(10,646)	-84%	2,1
Road transport		3,77	4 13	350	2,107	1,035	2,020	12,666	(10,646)	1	2,10
Environmental protection	i								_		, 11
ading services					1		-		_	1	
=		164,88	1	249	108,377	5,824	83,994	600,309	(516,314)	-86%	108,37
Electricity	ĺ	164,88	4 130,2	249	108,377	5,824	83,994	600,309	(516,314)	-86%	
Water		1		ı	-			,000	(010,014)	-0076	108,37
Waste water management		1	1						-		
Waste management				ı		1	J.		-		
her				Į.					-		
apital Expenditure - Standard Classification	3	193,305	143,6	06	126,557	8,399	97,511	699,790	(602,279)	-86%	400 #-
f by:							,	,130	(402,213)	-60%	126,55
National Government		193,305	143,66	ne l	100 FE2	0.000		1			
Provincial Government			143,50	00	126,557	8,399	97,511	699,790	(602,279)	-86%	126,557
District Municipality		-	1	-	-	-	-	-	-	1	_
Other transfers and grants		-	1 .	-	-	-	-	-	-		_
		**		-		-	- [	-	_		-
nsfers recognised - capital		193,305	143,60	)6	126,557	8,399	97,511	699,790	(602,279)	-86%	420 00-
olic contributions & donations	5	-	-	-	-	-	_	-	(202,210]	-0070	126,557
rrowing	6	-	-	-	-	_	_	-	-		-
			1	ł	i	i	-	-	-	1	-
rnally generated funds apital Funding	_	-	1 -	.	- 1	_	-	_ 1	- 1		

Reletences

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

Vote Description	tate Ref	2014/15	2014/15 Budget Year 2015/16								
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									%		$\dashv$
Vote 1 - Executive & Council	1	_									
1.1 - Communications			_	-	-	-	-	-		~	-
1.2 - Council	-							-			- 1
1.3 - IDP 1.4 - Internal Audit	- comments							_	and the second s		
1.5 - Municipal Manager						and the same of th		-			-
1.6 - SPU								-			ŀ
1.7 - [Name of sub-vote]		]	1					-			1
1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]							Í	-			
1.10 - [Name of sub-vote]	Ì	-						-			١
Vote 2 - Budget & Finance		_	_					-			1
2.1 - Budget & Reporting	-		-		-	-	-	-		-	
2.2 - Financial Reporting & Assets Management								-			2
2.3 - Governance 2.4 - Income & Expenditure		1					1	-			2
2.5 - SCM						1		-			2
2.6 - [Name of sub-vote]	-	]						-			2
2.7 - [Name of sub-vote]		- 1		1		-		-		i	
2.8 - [Name of sub-vote]						-	1	-			
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]				-				-	a de la companya de l		
Vote 3 - Corporate		_			THE PERSON			-			
3.1 - Administrations		-	-	-	-	-	-	-		-	
3.2 - Council Support								-	-		25
3.3 - Governance		1				-		-			25
3.4 - HR 3.5 - IT			-	1				_			25 25
3.6 - Legal								-	and the same		25
3.7 - [Name of sub-vote]					1			-			25
3.8 - [Name of sub-vote]		1						-		- 1	:
3.9 - [Name of sub-vote]								-		j	
3.10 - [Name of sub-vote] Vote 4 - Development & Planning						ļ		_			
4.1 - EPWP		-	-	-	-	-	-	_	ļ	_	
4.2 - Governance			ĺ					-		3	353
4.3 - Humans Settlemetns			1		1			-			354
1.4 - LED					-			-			353
4.5 - Planning		1			1			-			352
4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]		1						_		3	351
1.8 - [Name of sub-vote]		1						-		1	
I.9 - [Name of sub-vote]							1	-		1	
.10 - [Name of sub-vote]								-			
/ote 5 - Community		-	-	-	- 1	_	_	_			
.1 - Enviromental Service .2 - Governance								_		-  20	03
.3 - Library					İ			-			03. 098
.4 - Musuem				ļ	1			+			010
.5 - Public Amenities								-		30	
.6 - Public Amenities								_		30	
7 - Public Safety 8 - Solid Waste					and the same of th			_		30	005 174
9 - Solid Waste								-		305	
10 - Housing								-		403	
11 - EPWP								-		309	95
te 6 - Infrastructure		-	-	_	_	_	_	-	ļ	303	36
- Civil - Electricity							-	-		-	40
- Electricity - Governance			-					-		401	
- PMU			Í			1		-		405	
- Human Settlement								-		404	
- [Name of sub-vote]				ļ				-	ĺ	403	
- [Name of sub-vote]			-	Pulling		ATT V THE REAL PROPERTY.		-	4		
- [Name of sub-vote] - [Name of sub-vote]			.		į			-			
- [Name of sub-vote] 0 - [Name of sub-vote]					1		ĺ	-		-	
te 7 - [NAME OF VOTE 7]		_					-	-	-	1	
- [Name of sub-vote]		-	-	-	-	-	-	-		-	
- [Name of sub-vote]								-		1	
- [Name of sub-vote]		-		- Anna				-	-		
- [Name of sub-vote]								- 1			

7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote] 9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote] 9.8 - [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] 9.10 - [Name of sub-vote] 10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.13 - [Name of sub-vote] 10.14 - [Name of sub-vote] 10.15 - [Name of sub-vote] 10.16 - [Name of sub-vote] 10.17 - [Name of sub-vote] 10.19 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote]								
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]		-	-	-	-	-	- Walter and American		**************************************		-
						Company of the Compan		-			
								-			
							TO DEPOSIT OF THE PROPERTY OF	-			
otal multi-year capital expenditure		_			-						
apital expenditure - Municipal Vote	<del>                                     </del>					<del>                                     </del>	<del>-</del>				]
xpenditue of single-year capital appropriation  Vote 1 - Executive & Council	1	- 1						_			
1.1 - Communications		1,564 180	315	65	-	39	3,271	(3,232	-99%		65
1.2 - Council		1,308	255	5	-	-	366	(366			5 10
1.3 - IDP		3	30	30		16	2,615 68	(2,615		-	1'~
1.4 - Internal Audit		4	30	30	-	23	84	(61)			30   10 30   10:
1.5 - Municipal Manager 1.6 - SPU		46	-	-	-		92	(92		-	10
1.7 - [Name of sub-vote]		23	-	-	-	-	46	(46)	-100%	-	10:
1.8 - [Name of sub-vote]		- 1						-			
1.9 - [Name of sub-vote]		1						-			
1.10 - [Name of sub-vote]  Vote 2 - Budget & Finance						a transmit		_			
2.1 - Budget & Reporting		11,214	2,300	2,300	23	25	24,756	(24,731)	-100%	2,30	0
2.2 - Financial Reporting & Assets Management		10,201	2,000	2,000	-	-	22,402	(22,402)	-100%		201
2.3 - Governance		-	_	_	-	-	-	-		-	201
2.4 - Income & Expenditure		10	300	300	23	25	347	(322)	-93%	300	203
2.5 - SCM 2.6 - [Name of sub-vote]		1,003	- [	-	-	-	2,006	(2,006)	-100%	-	202
2.7 - [Name of sub-vote]								-			
2.8 - [Name of sub-vote]		- 1									
2.9 - [Name of sub-vote]		-		4				-			
2.10 - [Name of sub-vote] Vote 3 - Corporate								-			
3.1 - Administrations		2,923 246	1,998 150	2,813 52	1,355	2,154	11,612	(9,458)	-81%	2,813	
3.2 - Council Support		166	98	66	17	25 68	591 517	(563)	-96%	52	
3.3 - Governance		198	89	89	(2)	49	584	(449) (535)	-87% -92%	· 66	2541 2545
3.4 - HR 3.5 - IT		73	30	30	-	22	219	(197)	-90%	30	1
3.6 - Legal		2,240	1,523	2,469 109	1,337	1,989	9,589	(7,600)	-79%	2,469	
3.7 - [Name of sub-vote]		-	109	109	-	2	112	(110)	-98%	109	2542
3.8 - [Name of sub-vote]								-			]
3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]				į			- [	_			
Vote 4 - Development & Planning		3,777	1,350	2.407			1	-			
4.1 - EPWP		3,171	1,330	2,107	1,035	2,020	12,666	(10,646)	-84%	2,107	
4.2 - Governance		4	-	-	-	-	7	(7)	-100%	_	3536 3540
4.3 - Humans Settlemetns 4.4 - LED		-	-	-	-	-	-	-	10070	_	3535
4.5 - Planning		3,759 14	1,350	2,107	1,035	2,020	12,630	(10,610)	-84%	2,107	3520
4.6 - [Name of sub-vote]		"	-	-	-	-	29	(29)	-100%	-	3510
4.7 - [Name of sub-vote]	in the second			***************************************				-			
4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]			İ	1				-			
4.10 - [Name of sub-vote]								-			
Vote 5 - Community		8,944	7,395	10,895	162	9,279	47,177	(27,000)			
5.1 - Enviromental Service		2,283	3,180	6,160	195	6,035	22,601	(37,898) (16,565)	-80% -73%	10,895 6,160	2025
5.2 - Governance 5.3 - Library		10	15	15	-	12	58	(46)	-80%		3096
i.4 - Musuem	l	-	-	-	-	-	-	-	Ì	1	3010
5.5 - Public Amenities		2,086	12	1,032	2	675		-			3030
.6 - Public Amenities		873	-	-	-	-	6,552 1,745	(5,877) (1,745)	-90% -100%		3005 4005
.7 - Public Safety .8 - Solid Waste		3,693	4,188	3,688	(35)	2,557	16,221	(13,664)	-84%		3074
9 - Solid Waste		-	-	- 1	-	-	-	-			3050
10 - Housing		-	_	_	-	-	-	-			1030
11 - EPWP		-	-	-	-	-	-	-	ĺ		095
ote 6 - Infrastructure .1 - Civil		4,884	130,249	108,377	5,824	83,994	600,309	(516,314)	-86%	108,377	036
2 - Electricity		5,027	2,270	120	-	100	10,374	(10,274)	-99%	120 4	010
3 - Governance	1	14,778	52,837 35	40,684 35	912	30,125	169,578	(139,453)	-82%	40,684 4	040
4 - PMU	12	5,076	41,423	43,723	4,494	20 37,865	80 365,113	(60)	-75%		050
5 - Human Settlement	1	-	33,683	23,814	418	15,883	55,163	(327,248)	-90% -71%	43,723 4 23,814 4	
6 - [Name of sub-vote] 7 - [Name of sub-vote]		1						-	~	20,014	<b>433</b>
8 - [Name of sub-vote]	-	- 1			-			-		1	
9 - [Name of sub-vote]	-				V-P-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V-V		f	-		1	
10 - [Name of sub-vote]						1	-			-	
ote 7 - [NAME OF VOTE 7]	1	- 1	_		_	i	_	_			

7.1 - [Name of sub-vote] 7.2 - [Name of sub-vote] 7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 8.1 - [Name of sub-vote] 8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote] 9.1 - [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] 9.1 - [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] 9.10 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.13 - [Name of sub-vote] 10.14 - [Name of sub-vote] 10.15 - [Name of sub-vote] 10.16 - [Name of sub-vote] 10.17 - [Name of sub-vote] 10.19 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.10 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.11 - [Name of sub-vote] 10.12 - [Name of sub-vote] 10.13 - [Name of sub-vote] 10.14 - [Name of sub-vote] 10.15 - [Name of sub-vote] 10.16 - [Name of sub-vote] 10.17 - [Name of sub-vote] 10.18 - [Name of sub-vote] 10.19 - [Name of sub-vote] 10.10 - [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]	-	-	-	-	-	-	-	-

Total Capital Expenditure	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)		126,557
Total single-year capital expenditure	193,305	143,606	126,557	8,399	97,511	699,790	(602,279)	(0)	126,557
otal single-year capital expenditure	193,305	143,606	126,557	8,399	97,511	699,790	- - - - - - - (602.279)	(O)	126.557
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-		-				CONTRACTOR OF THE PROPERTY OF	

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

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

EC441 Matatiele - Table C6 Monthly Bud		2014/15		Budget Ye	ar 2015/16	
Description	Re	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1			Lindrana and American and Ameri		, orccast
ASSETS						
Current assets					The state of the s	
Cash	1	8,455	(4,545)	(4,545)	6,216	(4,54
Call investment deposits	-	22,032	18,914	18,914	42,194	18,9
Consumer debtors		3,516	4,702	4,702	7,360	4,70
Other debtors		33,271	10,512	10,512	37,234	10,51
Current portion of long-term receivables		-	-	_	_	,,,,
Inventory		676	567	567	986	56
Total current assets		67,950	30,151	30,151	93,990	30,15
Non current assets					,	00,10
Long-term receivables		_	n y yepmanan	· Address		
Investments		_	-	-	-	-
Investment property		21,891	0.040	-	-	_
Investments in Associate		21,031	9,843	9,843	21,891	9,84
Property, plant and equipment		603,859		-	-	
Agricultural		005,659	830,542	830,542	701,222	830,54
Biological assets	1 1	-	-	-		
Intangible assets		672	-	_	-	-
Other non-current assets		0/2	2,215	2,215	672	2,215
otal non current assets		626 422		-	_	***
OTAL ASSETS		626,423 694,372	842,600	842,600	723,786	842,600
IABILITIES		094,372	872,751	872,751	817,776	872,751
Current liabilities						
Bank overdraft	1 1		# 	-		
Borrowing		-	-	-	-	
Consumer deposits		-	-	-	- [	_
Trade and other payables		296	331	331	279	331
Provisions		33,735	27,235	27,235	20,926	27,235
otal current liabilities		905	564	564	790	564
otal current habilities		34,936	28,129	28,129	21,995	28,129
on current liabilities			and the same			
Borrowing		_	10,282	10,282		40.000
Provisions		21,721	11,481	11,481	21,363	10,282
otal non current liabilities		21,721	21,763	21,763	21,363	11,481
OTAL LIABILITIES		56,657	49,892	49,892	43,358	21,763
ET ASSETS	2	637,715	822,859	822,859		49,892
DMMUNITY WEALTH/EQUITY			,	022,000	774,418	822,859
Accumulated Surplus/(Deficit)		544.057				
Reserves		541,957	717,525	717,525	678,660	717,525
OTAL COMMUNITY WEALTH/EQUITY		95,758	105,334	105,334	95,758	105,334
The state of the s	2	637,715	822,859	822,859	774,418	822,859

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

		2014/15				Budget Year 20	15/16	······································		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
R thousands	1						_		%	. 5,552
CASH FLOW FROM OPERATING ACTIVITIES						i i	····	1	1 70	<del> </del>
Receipts		İ						O TOTAL DE LA COLONIA DE LA CO		
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		36
Other revenue	İ	7,366	38,527	38,536	31,820	16,963	38,536	(21,573	- 1	16.
Government - operating		148,861	180,791	184,856	46,062	178,334	184,856	(6,522	1	178.
Government - capital		71,332	69,595	71,954	3,540	83,281	71,954	11,326	16%	
Interest		3,582	3,500	3,500	327	2,839	3,500	(661)	1	83.
Dividends		-	-	_		2,000	3,300	(001)	-1376	2.
Payments						_	_			
Suppliers and employees		(183,609)	(291,166)	(288,842)	(91,645)	(170,260)	(200 040)	(440 500)	4401	
Finance charges		(15)	_ 1	(5)	(01,010)	(4)	(288,842)		41%	(170
Transfers and Grants		(22,946)	(20,333)	(25,767)	(1,682)	(10,560)	(5)	(1)	; ;	
NET CASH FROM/(USED) OPERATING ACTIVITIES		77,149	120,068	123,386	43,836	159,536	(25,767)	(15,207)	59%	(10
CASH FLOWS FROM INVESTING ACTIVITIES					40,000	103,000	123,386	(36,150)	-29%	159,
Receipts						A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.	1			
oceeds on disposal of PPE		(70)				ļ				
Decrease (Increase) in non-current debtors		(79)	3,824	3,824	65	424	3,824	(3,400)	-89%	
Decrease (increase) other non-current receivables		-	-	-	-	-	- [	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-			
Payments		-	-	-	- [	- [	-	-		
Capital assets		(402.047)	10.000		***************************************	and the same of th				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(103,617)	49,699	66,748	(2,831)	(79,435)	66,748	146,183	219%	(79.
		(103,696)	53,522	70,572	(2,766)	(79,011)	70,572	142,783	130%	(79,
CASH FLOWS FROM FINANCING ACTIVITIES		1				No. of the last of				
Receipts										
Short term loans		-	- 1	_	-	_	_	_	Canada de la canad	
Borrowing long term/refinancing		-	_	-	-	_	_			
Increase (decrease) in consumer deposits		57	(296)	(296)	(296)	(0)	(296)	296	-100%	
Payments					,,	(0)	(230)	230	-100%	
		-	-	-	_	-		_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		57	(296)	(296)	(296)	(0)	(296)		#VALUE!	***************************************
NET INCREASE/ (DECREASE) IN CASH HELD		(26,490)	173,294	193,662	<del></del>			230	TYALUE!	
Cash/cash equivalents at beginning:		57,566	30,487	100-0	40,773	80,524	193,662			80,
Cash/cash equivalents at month/year end:		31,076	203,781	30,487	88,041	30,487	30,487			57.
		31,070	200,701	224,148	128,815	111,011	224,148			138

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

f Description	1		
R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source			
Property rates	(10,172	Income foregone part of end transactions	
Property rates - penalties & collection charges	-	, and the significant of the transactions	
Service charges - electricity revenue	1	) not aplicable under 10%	
Service charges - water revenue	-		
Service charges - sanitation revenue	-		
Service charges - refuse revenue	69	not aplicable under 10%	
Service charges - other	-		
Rental of facilities and equipment	(147)	More rental anticipated	
Interest earned - external investments	779	More interest received then budgeted amount	
Interest earned - outstanding debtors Dividends received	1,312	Interest written off on Maluti erven	
Fines	127	and an Franch control of One	
Licences and permits	137	not aplicable under 10% More income received as budgeted	
Agency services	"	more income received as budgeted	
Transfers recognised - operational	(2 960)	Equitable share received in 3 tranches	
Other revenue	415	Educate sugle received in a francties	
Gains on disposal of PPE	(3,824)		
,	(0,02.7		
		,	
Expenditure By Type			
Employee related costs	(14,511)	A few vacant posts at moment	
Remuneration of councillors	366	not aplicable under 10%	
Debt impairment		Year end transactions	
Depreciation & asset impairment		Year end transactions	
Finance charges	0	1	
Bulk purchases	111	not aplicable 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 aplicable under 10%	
Loss on disposal of PPE	-		
Capital Expenditure			
Governance and administration			
Executive and council	(24.724)	Canadi Charles (71) 6-7 P	
Budget and treasury office	(24,731)	Council Chambers still in building process	
Corporate services	(3,438)	SCOA Implementation still to be implemented	L
Community and public safety	(30,030)	T Equipments still to implemented after completion of Council Chamb	bers
Community and social services	_		
Sport and recreation	_		
Public safety	_		
Housing	_		
Health	(10,646)	1	
Economic and environmental services			
Planning and development	-		
Road transport	-	1	
Environmental protection	(516,314)	1	
Trading services	-		
Electricity	-		
Water	-		
Waste water management	-		
Waste management	-		
Other	(602,279)		
Financial Position	İ		
, mandar ( Oshroti			
	-		
	1		
	1		
Cash Flow	1		
	1		
-			
-			
Nonemark to make the second	İ	İ	
Measureable performance			
		1	
1			
Municipal Entities		İ	
THE PARTY LINES			:
	1		
	i	†	
· · · · · · · · · · · · · · · · · · ·	1	1	

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

Description of financial indicator	Party of A 4 4 4		2014/15		Budget \	ear 2015/16	
bescription of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Yea Forecas
Borrowing Management		+	<u> </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%
Safety of Capital							
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%	0.00	0.00/	0.004
<u>Liquidity</u>			0.070	3.070	9.8%	0.0%	9.8%
Current Ratio	Current assets/current liabilities	1	194.5%	107.2%	107.2%	427.3%	407.00/
Liquidity Ratio	Monetary Assets/Current Liabilities		87.3%	51.1%	51.1%	220.1%	107.2%
Revenue Management			01.1070	01.170	31.170	220.176	51.1%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.2%	5.3%	F 000	40.404	
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	5.2% 0.0%	16.1% 0.0%	5.2% 0.0%
Creditors Management		- 1					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					A A A A A A A A A A A A A A A A A A A	
Funding of Provisions						***************************************	
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions	- 1				Al-John III and Al-John III an	
Other Indicators	10101010						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		The control decimal and place			
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%
P regulation financial viability indicators			1		Modern and the second		
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				A SOURCE OF THE SECOND		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			of Personance of Laboratory	**************************************		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			777	Wasselph myr occommon and	disconnective, co. de. de. de. de. de. de. de. de. de. de	

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

			ממונו אמונים	10									
Description							Budget	Budget Year 2015/16					
										And the second s		Andreas (Color) White Color, where the color of the color	
	Code N	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	Actual Bad Debts Impairment - Bad	mpairment · Bad
R thousands	***										over 90 days	tors	Council Policy
Debtors Age Analysis By Income Source													-
Trade and Other Receivables from Exchange Transactions - Water	1200	1	ļ	i									
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2.882	1 110	371	200	1 8	1		ŧ	ı	1	1	1
Receivables from Non-exchange Transactions - Property Rates	1400	10 416		836	200	730	140	1,335	1	6,430	2,066	1	ł
Receivables from Exchange Transactions - Waste Water Management	1500	1	•	9007	77	213	508	28,760	1	40,082	29,403	ı	ı
Receivables from Exchange Transactions - Waste Management	1600	487	340	214	ı Ş	1 5	1 (	1	1	ı	ı	1	1
Receivables from Exchange Transactions - Property Rental Debtors	1700	. 6	9 6	1 <		96°	1/5	8,712	ı	10,310	9,269	ı	'
Interest on Arrear Debtor Accounts	1810	2 1	•	>	>	<b>&gt;</b>	0	9	;	10	10	1	1
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	1		1	ı	ı	0	ı	•	0	0	ı	ŧ
Other	1900	(723)	255	1	1 6	1 8	1	ı	ı	ı	ı	ı	1
Total By Income Source	2000	13.062	1740	O O O	067	8	133	11,655	'	11,647	12,112	ı	1
2014/15 - totals only			21.15	0.00	1,004	128	658	50,472		68,479	52,861		-
Debtors Age Analysis By Customer Group										1	ı		
Organs of State	2200	5 676	636	Č									
Commercial	2300	2 073	3 3	007	218	58	92	19,415	1	26,102	19,926	1	
Households	340	2,073	147	87.	27	36	16	833	1	3,355	913	1	
Other	2500	(430)	333	æ ;	260	113	170	3,799	1	4,346	4,342	ı	· :
Total By Customer Group	2002	001.00	500	383	498	37.7	379	26,425	ı	34,676	27.679	1	1
	7007	13,002	1,710	846	1,004	728	658	50,472	1	68.479	52 864		-
										T	. 72,47		ı

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

Description	NT				Вι	ıdget Year 2015	/16		·	
R thousands	Code	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	Tota
Creditors Age Analysis By Customer Type						,		1 1001	- Icur	<u> </u>
Bulk Electricity	0100									
Bulk Water	0200									
PAYE deductions	0300					and the state of t				
VAT (output less input)	0400									
Pensions / Retirement deductions	0500	,							ĺ	
Loan repayments	0600									
Trade Creditors	0700									
Auditor General	0800									
Other	0900									
Total By Customer Type	1000									

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 v at end o mont
R thousands		Yrs/Months				The same of the sa	William of The State of the Sta		
Municipality Operating Call Deposit Notice Deposit		3 Months 3 Months	Call Notice	3 Months 3 Months		0.0%	70,684	(28,489)	42,
Municipality sub-total <u>Entities</u>							70,684	(28,489)	42,
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				-			-	42,

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

Description	n.	2014/15		T		Budget Year 2	015/16			
·	Re	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Y Forec
R thousands							•		%	10.00
RECEIPTS:	1,2	2						-	7.0	-
Operating Transfers and Grants										
National Government:		400,000		1.000						
EQUITABLE SHARE		139,093	180,491	180,491	-	180,491	-	180,491	#DIV/0!	180
FINANCE MANAGEMENT GRANT		138,979	176,181	176,181	_	176,181		176,181	#DIV/0!	176
		-	1,600	1,600	_	1,600		1,600	#DIV/0!	
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		114	930	930	-	930		930	1	
EPWP		-	1,780	1,780	-	1,780		1,780		
	3					'		',, 00		
Provincial Government:		-	-	-						~
ASSETS REGISTER		-	-	_		† <del></del> †		<del></del>	-	
CONFERENCE & LODGE CENTR		_	_	_		-	-	_		
ESTABLISHMENT PLAN	4	_	_	_	_	-	-	_		
NATURE RESERVE			1		-	-	-	-		
		-	-	-	-	-	-	-		
District Municipality:		<u> </u>						_		
ELECTIONS IEC SUPPORT		-	-	-				-		
		-	-	-	-	-	-	-		
PMS (ALFRED NZO)		-	-	- 1	-	-	_	_		
<b>-</b>			[	•				-		
Other grant providers:		2,162	300	300	100	271	_	271	#DIV/0!	
IDP FUND		-	_	_	100	100			#DIV/0!	
LUMS		_	_	_	_	i i	-	100	#010/01	
BUY BACK CEMTRE		_	_	_	- 1	-	-	-		
MOUNTAIN DAM LINE			-		-	-	-	-		
TYRE RECYLCING CENTRE		-	-	-	-	-	-	-		
CEDARVILLE EMG FARMERS		_	-	-	-	-	-	-		
DISASTER FUND		- [	-	-	-	-	-		i	
KZN MPMS		-	-	-	-	-	-	-		
		-	-	-	-	-	- 1	_		
KZN CAPACITY BUILDING		-	-	-	-	_ ]	-	_		
BALANCE ORGANISATION STR UCTURE		-	-	-	_	_	_			
LED PROJECTS		-	-	_	_	_	-	-		
MUSUEM ARTS & CULTURE		- 1	_	_		ł	-	-		
SMALL TOWN & RURAL VILL		_	_	_	_	-	-	-		
VUNA AWARDS		_	_	-	-	-	-	-		
FIFA WORLD CUP		_ [	ļ	-	-	-	-	-		
LIBRARY UPGRADE		- [	- 4	-	-	-	-	-		
LED SALARIES GRANT		-	-	-	-	-	-	-		
	1 1	-	-	-	-	-	-	-	1	
SPATIAL DEVELOPMENT ANZ		-	-	-	-	-		-		
FAR; REV & PAYROLL ENCHA		1,994	-	-	-	_	100	_		
LED GRAIN STORAGE		-	-	-	_	_		_		
SETA		168	300	300	_	171		-		
		1	-			., .		į		3
al Operating Transfers and Grants	5	141,255	180,791	180,791	100	180,762		490.700	#DD//OI	400 =
ital Transfers and Grants					100	100,702		180,762	#DIV/0!	180,79
tal Handlers and Orants										
lational Government:		19,584	47,644	47,644	-	47,644		17.044	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT		19,584	47,644	47,644			-			47,64
	1 1	10,00	17,011	47,044	-	47,644			#DIV/0!	47,64
rovincial Government:	-								***	
GREENEST TOWN(DEDEA)	-		-	-		-	-			-
		-	-	-	-	-	-	-		
istrict Municipality:								-		
осное минисиранту:		-	-	-	-	-		_		-
		l								
							The state of the s	_		
ther grant providers:	-	21,800	30,000	30,000		30,000	-		DIVIO	20.00
SWIMMING POOL UPGRADE									DIV/0!	30,00
UMZIMVUBU PROJECTS		_			1	-		-	and the state of t	
DME ELEC		21,800	30,000	20,000	-	-		-		
		21,000	30,000	30,000	-	30,000		30,000 #	DIV/0!	30,000
Capital Transfers and Grants		44 004	77.4.1							
	5	41,384	77,644	77,644	-	77,644	-	77,644 #	DIV/0!	77,644
AL RECEIPTS OF TRANSFERS & GRANTS	5	182,639	258,435	258,435	100	1		1	1	

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and

Description	1.	2014/15		1		Budget Year 2	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTE	YTD	Full Y
Dithousende	1	Outcome	Budget	Budget	actual	reari D actual	budget	varian	1	Forec
R thousands EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		145,998	180,491	180,491	(5,484)	190 404		400.4	A #DD((0)	
EQUITABLE SHARE		138,979	176,181	176,181	(3,404)	180,491				180
FINANCE MANAGEMENT GRANT		1,600	1,600	1,600	/C 2701	176,181	-		1	176
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		934	930	930	(6,370)	1,600	-	1 ',-		1,
EPWP		4,485	1,780		178	930	-	1	30 #DIV/0!	
		1,100	1,700	1,780	708	1,780	_	1,78	80 #DIV/0!	1,
Provincial Government:	l 1	862						<u> </u>		
ASSETS REGISTER	·	- 002			0	0			0 #DIV/0!	
CONFERENCE & LODGE CENTR		1	-	-	0	0	-		0 #DIV/0!	
ESTABLISHMENT PLAN		-	-	- 1	0	0	-		0 #DIV/0!	
NATURE RESERVE		809	-	-	-	-		-	.	
TO THE INCIDENCE		53	-	-	-	-	-	-		
District Municipality:	-					_		-		
ELECTIONS IEC SUPPORT	-			-	10	10	-	1	0 #DIV/0!	
PMS (ALFRED NZO)		- [	-	-	- 1	-	_	-		
I MO (ALL NED IVLU)		-	-	- [	10	10	_	10	) #DIV/0!	
Other grant providers:	_							_		
ı		4,304	300	300	434	3,297	Pel	3,29	7 #DIV/0!	3
IDP Fund	1	150	-	-	_	_	_	-		3
LUMS	- 1	-	-	-	47	47	_	47	#DIV/0!	
BUY BACK CEMTRE	- 1	- [	-	-	11	11	_	11		•
MOUNTAIN DAM LINE		-	-	-	_		_		#DIV/0:	
TYRE RECYLCING CENTRE		-	-	_	13	13	_	13	#DIV/0!	•
CEDARVILLE EMG FARMERS		34	_	_	_	- 13			#010/0!	•
DISASTER FUND		-	_	_	_		-	-		-
KZN MPMS		_	_	_	50	-		_	1500 to	-
KZN CAPACITY BUILDING		_	_	-	į	50	_	50	#DIV/0!	-
BALANCE ORGANISATION STR UCTURE		_	_	-	6	6	-	6	#DIV/0!	-
LED PROJECTS	-	_	_	-	-	-	-	_		-
MUSUEM ARTS & CULTURE		_	1	-	101	101	-	101	#DIV/0!	-
SMALL TOWN & RURAL VILL		30	-	-	-	-	-	-		-
VUNA AWARDS		30	-	-	46	46	-	46	#DIV/0!	-
FIFA WORLD CUP		-	-	-	-	-	-	-		-
LIBRARY UPGRADE		-	-	-	-	-	-	_		
LED SALARIES GRANT		130	-	-	19	26	- [	26	#DIV/0!	-
SPATIAL DEVELOPMENT ANZ		94	-	-	-	18	- [	18	#DIV/0!	-
FAR; REV & PAYROLL ENCHA		-	-	-	141	141	_	141	#DIV/0!	_
LED GRAIN STORAGE		3,006	-	-	-	2,359	-	2,359	#DIV/0!	_
		693	-	-	-	307	_	307	#DIV/0!	_
SETA		168	300	300	-	171	_	171	#DIV/0!	30
							i			30
al operating expenditure of Transfers and Grants:	_ _	151,163	180,791	180,791	(5,041)	183,798	-	183,798	#DIV/0!	180,79
pital expenditure of Transfers and Grants										
National Government:		46,926	47,644	47,644	9 701	47.044			(IDD (ID)	
MUNICIPAL INFRASTRUCTURE GRANT		46,926	47,644	47,644	8,791	47,644		47,644	#DIV/0!	47,64
		10,020	47,044	47,044	8,791	47,644	-	47,644	#DIV/0!	47,64
Provincial Government:		91	-	-						
GREENEST TOWN(DEDEA)	-	91				_	-			-
		3.1	-	-	-	-	-	-		-
District Municipality:								-		
	-					-				
	1							-		
Other grant providers:		21.024	20.000							
WIMMING POOL UPGRADE		21,924	30,000	-	4,599	30,008	-	30,008	#DIV/0!	30,00
IMZIMVUBU PROJECTS		19	-	-	8	8	-	8	#DIV/0!	-
ME ELEC		- 04.00=	-	-	-	-	-	-	and the second	-
	1	21,905	30,000	- 1	4,591	30,000	- 1	30,000	#DIV/0!	30,00
		· 1	Į	§	1		1	00,000		
							, And the same constraint of the same constra	-		, -
I capital expenditure of Transfers and Grants  AL EXPENDITURE OF TRANSFERS AND GRANTS		68,940	77,644	47,644	13,390	77,652		-	#DIV/0!	77,64

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

				Budget Year 2015/1	16	
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variand
R thousands		2			POLICE LA PROPERTY DE	
<u>EXPENDITURE</u>						%
Operating expenditure of Approved Roll-overs	İ					
National Government:		_				
EQUITABLE SHARE		-	-		_	·
FINANCE MANAGEMENT GRANT					_	
Provincial Government:					-	
ASSETS REGISTER		-		-	-	
ESTABLISHMENT PLAN				P. Mary Property of the Control of t		
NATURE RESERVE			The same of the sa		-	
			Line and American		-	
District Municipality:	1 1				-	
				-		
ELECTIONS IEC SUPPORT				į	_	
Other grant providers:		-	-	- 1		
Total operating expenditure of Approved Roll-overs					-	
		-	-		-	
Capital expenditure of Approved Roll-overs		nd-y manufacture	ALL PROPERTY OF THE PARTY OF TH			
National Government:			-	-	-	
MUNICIPAL INFRASTRUCTURE GRANT					_	
Provincial Government:		-	-	-	_	
District Municipality:	_				-	
District municipality.	-			_		
Other grant providers:					-	
- Or man broadings	-	-	-	-	_	
otal capital expenditure of Approved Roll-overs					-	
OTAL EXPENDITURE OF APPROVED ROLL-OVERS				-		

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff honefits - O4 Faust Occasion

Summary of Employee and Councillor remuneration		Ref	2014/15 Audited	Original	Adjusted	Monthly	Budget Year	VT0	YTD	YTD	E
R thousands			Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	Full Y Forec
		1	A	8	С	<del> </del>			ļ	%	
Councillors (Political Office Bearers plus Other)  Basic Salaries and Wages		T				İ			<del> </del>	1	D
Pension and UIF Contributions		Į	10,479 331	10,46-	1			10,754	462	4%	1
Medical Aid Contributions			351	122				337 422	10 (46)	3% -11%	
Motor Vehicle Allowance Celiphone Allowance			855	876	876	84	1 1	876	(40) 78	9%	
Housing Allowances			1,068 2,854	1,149 2,942		i	1,000	1,149	(83)	-7%	
Other benefits and allowances			-	2,342	2,942	232	2,887	2,942	(54)	-2%	
Sub Total - Councillors % increase		. [	15,937	15,891	16,481	1,394	16,847	16,481	366	2%	16
Senior Managers of the Municipality		4		-0.3%	3.4%					1	6.6%
Basic Salaries and Wages		3					1 1				
Pension and UIF Contributions								1	-		
Medical Aid Contributions Overtime			ĺ						-	1	
Performance Bonus			- 1						-	-	
Motor Vehicle Allowance									- [		
Celiphone Allowance Housing Allowances									-	i	
Other benefits and allowances		-	- 1					-	-	- 1	
Payments in lieu of leave			į						-		
Long service awards Post-retirement benefit obligations			-						-	ļ	
Sub Total - Senior Managers of Municipality	2										
% increase	4		-	-	-	-	- ]	-	-	- 1	
Other Municipal Staff						1					
Basic Salaries and Wages Pension and UIF Contributions	-		57,700	71,293	66,693	4,909	63,449	66,693	(3,244)	-5%	67,7
Medical Aid Contributions  Medical Aid Contributions			6,684	8,148	8,298	579	7,966	8,298	(332)	-4%	8,6
Overtime			1,885	4,533 935	4,533 2,015	195	2,100	4,533	(2,433)	-54%	3,3
Performance Bonus			68	-	-	(115)	2,001 (115)	2,015	(14)	-1% 9DIV/0!	2,5
Motor Vehicle Allowance Celiphone Allowance			3,084	2,923	2,991	213	2,647	2,991	- 3	-12%	3,1
Housing Allowances		1	1,397	2,657	2,257	119	-	-	-		
Other benefits and allowances		İ	3,084	6,221	5.904	272	1,198 3,294	2,257 5,904		-47% -44%	1,74 4,75
Payments in lieu of leave Long service awards			402	1,200	1,200	-	-	1,200		100%	4,13 80
Post-retirement benefit obligations	2		1,557	6,410	3,160	-	-	-	- [		
Sub Total - Other Municipal Staff	1		77,426	104,321	97,051	6,373	82,539	3,160 97,051 (		100%	3,16
% increase	4			34.7%	25.3%					SECTION STATE	96,22 24.3%
otal Parent Municipality	-		93,363	120,212	113,532	7,767	99,386	113,532 (	14,145)	12%	113,21
npaid salary, allowances & benefits in arrears:											
oard Members of Entities											
Basic Salaries and Wages		ĺ	- 1						-		
Pension and UIF Contributions  Medical Aid Contributions					l				-	1	
Overtime			- 1				- 1	-	-		
Performance Bonus				1					-		
Motor Vehicle Allowance Celiphone Allowance									-		
Housing Allowance				-				1	-	-	
Other benefits and allowances			l						-	]	
Board Fees			1		-			1	-	1	
Payments in tieu of leave									-		
Long service awards Post-retirement benefit obligations			1			1			-	- 1	
b Total - Board Members of Entities	2			<del></del>							
% increase	4					-	-	-	-		-
nior Managers of Entities			- 1		-	-			-	İ	
Basic Salaries and Wages Pension and UlF Contributions			-	1	1	-		ĺ	-		
Medical Aid Contributions				Ŷ.	[	-			-		
Overtime	Ì			-	]		2	1	-	1	
Performance Bonus					Personal	-	-	-	-		
Motor Vehicle Allowance Celiphone Allowance	İ		1						-		
Housing Allowances			1	- 1		1			-		
Other benefits and allowances			-		1	ĺ			-	ĺ	
Payments in Seu of leave				and the same of th	1	-	1		-		
Long service awards Post-retirement benefit obligations	2			***					-		
Total - Senior Managers of Entities	1		_						-		
% increase	4		-		-	-	-	-	-		-
er Staff of Entities				1		1		-		İ	
Basic Salaries and Wages	-			ľ	1	l			_		- )
Pension and UIF Contributions Medical Aid Contributions				-	1	i			-		
Overtime				and the same of th		***		1 .	-		
Performance Sonus	-			-	ļ		1		- ]		
Motor Vehicle Allowance Celiphone Allowance					***************************************		***			1	Ì
Geliphone Allowance Housing Allowances				1			. Total		-	-	
Other benefits and allowances	l			l				-	-	-	
Payments in lieu of leave			1				ĺ	-	-		
ong service awards Post-retirement benefit obligations				1							
otal - Other Staff of Entities	-		_	_						1	
% increase	4 M		8	-		-	-	5002900	Jane		-
Municipal Entities	-		-					39/2/3	C Parallel Sa	1	
	-	93,3			13,532						-
L SALARY, ALLOWANCES & BENEFITS	,										I
L SALARY, ALLOWANCES & BENEFITS  i increase  L MANAGERS AND STAFF	1 192	20,3	28.8		6%	7,767	99,386 113,	532 (14,14	5) -12%	21.3%	

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

July August   1   00000000000000000000000000000000	Sept October  1,634  1,634  1,677  5,139  669  669  670  73  73  73  73  73  74  74  74  74  75  76  77  78  78  78  78  78  78  78  78	Nov Outcome 1,895 - 4,118 - 680 - 680 - 744 258 529 - 93 1187 - 66,480 64,148 64,148	Ban Ban Ban Ban Ban Ban Ban Ban Ban Ban	uary Feb dget Budget (2,317) 5,613 3,248 3,515	March Budget	April Budget	May Budget	June Budget	Expe Budget Year 2015/16	Expenditure Framework let Year Budget Year Budget 15/16 +1.2016/17 +2.2017	ork Budget Year
1 Outcome Ou	Outc	0utcome 1,695 4,118 4,118 258 529 729 789 63,448 64,148	Burn	7) Buc E	Buc Buc	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year
Ites & collection charges	7	1,695 1,695 4,118 680 680 680 680 680 680 680 680 680 68		(2) Buc	3 Buc	Budget	Budget	Budget	2015/16	+1 2016/17	
Ities & collection charges  - ctricity revenue	. 6	95 64									+2 2017/18
Ities & collection charges	7 6 6	98 64 5						-		-	
ter evenue 3,103 3,843 ler revenue 6.58 347 er la deujoment 55 47 trad investments 77 trad investments 77 trad investments 77 shade of PPE 101 240 febosits 66651 7,544 fillors 128 sid - other municipatities 77 tervenue 77	2 6	SE 64				1,700	0	4,311	34,365	30,729	32.265
ter revenue	7 6 6	95 5				1	,	1	I		!
er 1698 347 er 2698 347 er 26991 frail investments 55 47 mal investments 77,031 murce leading deblors 76,645 ( butled assets 77,031 frail and assets 66,505 77,031 frail and assets 77,031 frail and assets 77,544 glors investments 7,544 glors investments 6,509 glors investments 7,544 glors indo other municipatities 7,544 glor other municipatities 7,574 glor other municipatiti	5'6	680 680 7258 529 529 63 63 64,148		1 1	5 3,869	3,686	3,827	5,489	46,895	49.240	51 709
er a fewipment	2,7	680 44 258 529 63 187 64,148 64,148		- 1	1	ı	ı	1			20 11 0
er frequipment 55 47 frequipment 55 47 frequipment 55 47 frequipment 55 47 frequipment 71 438 frequipment 72 238 frequipment 76,645 -	5'2	680 44 44 258 529 187 187 63 64,148 64,148				1	ı	ı		í	1
Captiply   Captibly	5,7	258 258 529 529 187 187 63 64,148		657 674	4 664	685	679	5	1 1	1	1
radinjuent rad investments receivables investments receivables investments receivables rec	2,6	258 529 529 93 187 56,480 63 64,148				2	7/0	200	066,7	7,927	8,324
tanding debtors 373 291  tanding debtors 373 291  tanding debtors 373 291  and other municipalities 291  tanding debtors 291  245 238  246 238  166  166  176,645 (100)  240  166  170,144  1240  1240  125,401  125,401  125,401  125,401  125,401  1297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  11297  1120	2,7	258 529 529 187 187 56,480 63 64,148				1	ł	ı	I	ı	1
tanding debtors 373 291  erating 245 238  245 238  250 166  erating 76,645 — — — — — — — — — — — — — — — — — — —	2,6	529 - 93 1187 - 63,480 63 64,148				48	44	188	729	734	764
erating	2, 2, 6, 6,	529 - 93 187 - 56,480 64,148 64,148		367 466	6 327	294	516	(149)	3500	000	100
reging	7, 7, 9,6	93 187 187 56,480 63 64,148 5,525		(5,406) 6,308	8 473	727	460	0.0	200.0	4,200	4,200
receivables investments source investments and - other municipabilities are always and - other municipabilities are are always and - other municipabilities are are are are are are are are are are	2,6	93 187  56,480 63 64,148 5,525				,	400	(208)	4,081	4,285	4,500
realing 76,645	2,6	187 - 56,480 63 64,148 5,525				ľ	ı	1	ı	1	ı
erating 76,645 - 59  e. 96,505 7,031  uurce	7, 56	187 56,480 63 64,148 5,525				140	362	284	2 600	9.759	0000
reging 76,645 - 69,505 7,031  urce 96,505 7,031  urce 101 240  of PPE 101 240  financing debtors  receivables - 6651 7,544  investments (1)  source 125,401 7,271 (1)  silors 1,237 1,332  icity 4,029 4,561  sid - other municipalities (1)  sid - other general genera	7, 6	56,480 63 64,148 5,525		185 238	3 196	198	180	(956)	0,00	2,132	2,903
T6,645 — 59  Interpretation of PPE	,, ,,	56,480 63 64,148 5,525			****	3	3	(007)	068,1	2,063	2,177
rece but assets of PpE	,7, ,9	64,148 5,525				1	ı	ı	ı	ı	1
butice  wurce  wurce  wurce  wurce  butied assets  of PPE  financing  debtors  receivables  investments  source  financipatities  sid - other municipatities  wurce  195,505  7,031  101  240  -		64,148 64,148 5,525			7 46,062	7,451	1,213	(2.142)	184 856	105 122	244 400
of PPE 101 29,092 - 1,041  buted assets 101 240  financing		64,148 5,525		731 99	3 . 127	103	199	(340)	200,7	50,100	714,180
butled assets of PPE butled assets of PPE sin ancing deposits debtors creceivables investments s creceivables investments s creceivables investments s creceivables investments investments s creceivables investments investments s creceivables investments inve		5,525		(1,306) 17,851	2	044 770	2	(ntc)	975'	1,361	1,472
of PPE 101 240  Financing		5,525				14,779	7,489	7,134	287,855	298,454	322,486
butled assets of PPE 101 240		5,525	·	*******							
of PPE 101 240  Financing				7.864 2.433				I		Territories and	
of PPE 101 240  Infrancing C296)					ı	1	12,480	18,457	80,003	74,484	82 242
deposits (296)								ı			
Source   (296)	1	3	 25	16 259	99	80	126	P66 6	3 634	1,00	
debtors (296)		1	ı	1	1	ı	,		130,0		G12,4
Cabin   Cabi							-	ŀ	1	ı	ı
receivables	1	*	9	13067	č		***************************************	1			
Control   Cont	,	ı			067	ı	1	536	ı	ı	ı
Source 125,401 7,271  Sulfors 1,297 1,352  Icily 4,029 4,561  & Sewer (698) 112  aid - other municipalities (1)  and - other municipalities			ı	1	1	l	ı	1	ı		
Source 125,401 7,271  Sillors 1,297 1,352  Icily 4,029 4,561  S. Sewer (698) 112  aid - other municipalities - 620 1870	ı	ı	 I	1	1	1	ı	I			I
6,651 7,544   1,297 1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,352   1,052	1	-	1	1	1	1	1			i	1
illors 6,651 7,544 illors 1,297 1,352	(11,477) 16,998	69,704	18,782 6,278	78 20.542	54 145	44 050	000 00	-	1	1	ı
6,651 7,544 ouncillors 1,297 1,352 - (1) facturicity 4,029 4,651 facturicity - (1) s spaid - other municipalities - (698) 112 es paid - other municipalities 68 paid - other facturing 6,651 1,574				1	Ĺ	14,033	20,096	28,880	371,481	376,953	408,943
ouncillors 1,297 1,352 1,297 1,352 1,297 1,352 1,4029 4,561 2						***************************************					-
lectricity 1,352  Valer & Sewer - (1)  S S Sewer - (698) 112  S S 772 574  Es paid - other municipalities		6,493	6,803 7,794	94 6.949	6 484	6.468	070	1 6			
(1)   (2)   (3)   (4)   (4)   (5)   (4)   (6)	1,317 1,330	1,327	1.327		1010	004.0	247	20,058	96,224	109,249	117,029
4,661   4,561     4,661	,				1,240	1,400	1,636	1,539	16,992	16.685	17 520
Vater & Sewer	2.986	22.5			·-	1	2	0	LC.		2
s (698) 112 s72 574 es paid - other municipalities – – – – – – – – – – – – – – – – – – –		7,317	2,361	- 5,123	2,261	2,259	2.328	3 320	24 120	1 10	1
s 772 574 = 574 = 574 = 574 = 574 = 579 = 574 = 58 paid - other municipalities = 570 = 570 = 58 paid - other = 570		ı		1	ı	ı		3	7,10	32,872	37,950
es paid - other municipalities – – – – – – – – – – – – – – – – – – –		(13)		(667) (312)	518	(L)	ő	1 8	ı	ı	i
es paid - other 1500 1620 1620	872 1,063	1,102	1,439	_		(11)	(a)	900'L	ı	ı	ı
es paid - omer	1	ı			200	1,709	684	4,869	16,802	21,037	22.144
200	945 498	200	040		ı	ı	1	ı	1	1	
2,297 5,492	LC)	5 202			1,682	980	1,846	12,380	25.767	19 870	20 00
15,269 21,305		-	20 679 47 087	-	5,726	4,733	3,376	18,521	72,137	74,304	80.738
IP By ments by Type				20,174	18,878	17,592	16,107	61,703	262,046	277.117	208 216
747 700											01400
9,328	15,272 11,683	12,952	6,099 2,943	3 7.159	2831	7	c C			••••	
1	ı	ı	,			 	5,563	(155,860)	126,557	80,572	102,195
(60,673) (108,416)	(26,474) (17.075)	2 207	2 832		1	ţ	ı	1	1	1	. 1
159,067 (77,782)		1	1		19,329	11,057	13,269	143,029	1		l
		1	(10,241)	1) 43,473	41,038	32,762	34,939	48,871	388 603	357 690	1 700
(33,656) 85,053		37,548 (	(10,828) 16,520	0 (22.931)	13 407	147 0001			200	500,100	400,411
30,487 (3,179)	81,873 63,903	67,733			13,107	(506,11)	(14,844)	(19,991)	(17,122)	19,264	8,532
			_		66,041	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

EC441 Matatiele - NOT REQUIRED - municipalit	-	2014/15				Budget Year 2		·		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full \
Revenue By Source	- -								%	
Property rates		NOT REQUIR	En .							
Property rates - penalties & collection charges		1101 ILLUOII	Ī			***		-		
Service charges - electricity revenue								-		
Service charges - water revenue			ļ					-		
Service charges - sanitation revenue								-	1	
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors						The state of the s		-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services				]				-		
Transfers recognised - operational								- [		
ther revenue								-		
Gains on disposal of PPE						-		-		
Total Revenue (excluding capital transfers and contributions	)			_						
Expenditure By Type	1 F			_		-		-		
Employee related costs									İ	
Remuneration of councillors		1						-		
Debt impairment								-		
Depreciation & asset impairment							ALL PARTY OF THE P	-		
Finance charges		I				THE COLUMN TWO IS NOT THE COLUMN TWO IS NOT	7.7.1.0	-	and the second	
Bulk purchases						A SAN SAN SAN SAN SAN SAN SAN SAN SAN SA		-		
Other materials								-		
Contracted services								-		
Transfers and grants				***************************************			ļ	- ]		
Other expenditure				Ministra				-		
Loss on disposal of PPE						-		-		
Total Expenditure	-	_	_							
Surplus/(Deficit)				-	-		-	-		
Transfers recognised - capital		-	-	-	-	-	-	-		
								-		
Contributions recognised - capital								-		
antributed assets	-							-		
Surplus/(Deficit) after capital transfers & contributions				-						
Taxation		-	-	-	-	-	-	- [	Table 1	
Surplus/(Deficit) after taxation								-	-	
arbiantonicity affer rayation		<u> </u>	-	-	-	-	-	-		

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

Paradalla Managanay (		2014/15		- to the paren	it mamcipan	Budget Year	24 FOURTH C 2015/16	luarter		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Yea
Revenue By Municipal Entity	-							-	%	
Insert name of municipal entity		NOT REQUIR	ED .					-		
Total Operating Revenue	1							-		
Expenditure By Municipal Entity				-	-	-	-	-		
Insert name of municipal entity								-		
								-		
Total Operating Expenditure	2		_							
Surplus/ (Deficit) for the yr/period	_			-	-	-	-			The second of the second
Capital Expenditure By Municipal Entity nsert name of municipal entity		-		_		~	-	-		
Capital Expenditure	3		_	-		_		_		

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

	2014/15			***	Budget Year 2	015/16			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spen Origin
R thousands					***************************************				Budg
Monthly expenditure performance trend							<u> </u>	%	
July August		11,967	11,967	11,166	11,166	11,967	801	6.7%	8%
September		11,967	11,967	9,328	20,495	23,934	3,440	14.4%	14%
October		11,967	11,967	15,272	35,766	35,902	135	0.4%	25%
November		11,967	11,967	11,683	47,450	47,869	419	0.9%	33%
December		11,967	11,967	12,952	60,402	59,836	(566)	-0.9%	42%
January		11,967	11,967	6,099	66,501	71,803	5,302	7.4%	46%
February		9,126	9,126	2,943	69,445	80,929	11,484	14.2%	48%
March		9,126	9,126	7,159	76,603	90,054	13,451	14.9%	53%
April		9,126	9,126	2,831	79,435	99,180	19,745	19.9%	55%
May		9,126	9,126	4,114	83,549	108,306	24,757	22.9%	0070
June	1	9,126	9,126	5,563	89,112	117,431	28,319	24.1%	
	193,305	26,175	9,126	8,399	97,511	126,557	29,046	23.0%	
otal Capital expenditure	193,305	143,606	126,557	97,511			==,0 10		

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

EC441 Matatiele - Supporting Table SC13a Mon	T	2014/15	nent - capita	i expenditur	e on new as:	sets by asset Budget Year		ourth Q	uarter	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance	Full Year
R thousands	1			Dauget	uctuai		buuget	variance	vanance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-clas	s									
Infrastructure		120,143	92,552	79,734	5,838	67,642	79,734	12,092	15.2%	79,73
Infrastructure - Road transport		75,577	35,177	32,047	4,927	31,082	32,047	965	3.0%	32,04
Roads, Pavements & Bridges		75,577	35,177	32,047	4,927	31,082	32,047	965	3.0%	32,04
Storm water Infrastructure - Electricity		40.240		-	-	-	-	-		-
Generation		42,349	50,657	38,409	911	27,874	38,409	10,535	27.4%	38,40
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		_	_	-	_	21,014	30,403	10,333	21.775	30,40
Dams & Reservoirs		-	-	-	~	-	_			_
Water purification		-	-	-	-	-	-	_		
Reticulation		-	-	-	-	-	-	-		_
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		2 217	6 710	0.070	-	-	-	-		-
Waste Management		2,217 2,217	6,718 2,880	9,278 5,940	_	8,686	9,278	593	6.4%	9,278
Transportation		- 2,217	2,600	3,540	-	5,840	5,940	100	1.7%	5,940
Gas	1	_	_	_	-	_	-	-		_
Other	-	-	3,838	3,338	_	2,846	3,338	493	14.8%	3,338
Community		21,901	14,762	16,758	168					
Parks & gardens	ŀ	66	-	10,730	100	10,559	16,758	6,198	37.0%	16,758
Sportsfields & stadia		4,315	10,832	13,222	168	8,388	13,222	4,834	36.6%	13,222
Swimming pools		115	-	-	-	-		-1,004	00.070	15,222
Community halls		5,567	2,800	661	-	233	661	428	64.7%	661
Libraries		-	-	-	-	-	-	_		_
Recreational facilities		2,014	-	-	-	-	-	-		-
Fire, safety & ernergency Security and policing		857	50	-	-	-	-	- 1	-	-
Buses		2,894	1,000	2,245	-	1,486	2,245	759	33.8%	2,245
Clinics		_	_	-	-	_	-	-		-
Museums & Art Galleries		-	_	_	-	-	_	_ [		-
Cemeteries		500	-	-	_	_	_	_		_
Social rental housing		-	-	-	-	-	-	_ [	-	_
Other		5,574	80	630	-	453	630	177	28.2%	630
leritage assets	_			-	-	-	-	-		-
Buildings Other		-	-	-	-	-	-	-		-
ĺ		-	-	-	-	-	-	-		-
nvestment properties	L					-	-	-		-
Housing development		-	-	-	-	-	-	-		-
Other Other assets			-	-	-	-	-	-		-
General vehicles	-	51,261 8,322	33,643 3,700	27,713	2,446	19,306	27,713	8,407	30.3%	27,713
Specialised vehicles		0,322	1,200	2,001	-	2,058	2,061	3	0.1%	2,061
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		-	-	-	-	-	-	-		-
Other Buildings Other Land		28,988	23,425	19,040	613	12,591	19,040	6,449	33.9%	19,040
Surplus Assets - (Investment or Inventory)		-	-	_	-	-	-	-		-
Other		3,739	925	1,325	241	752	1,325	- 572	43.3%	1 225
gricultural assets						and the state of t		573	10.070	1,325
List sub-class	-			-				-		
		-	-	-	-	-	-	-		-
iological assets					NAME OF TAXABLE PARTY.		1			ļ
List sub-class				-		-	-	-		
and and diddo		-	-	-	-	~	-	-		- ]
Inneibles			_					-		
tangibles Computers - software & programming	-	-	2,650	2,352	(53)	3	2,352		99.9%	2,352
Other		-	2,650	2.352	(53)	3	2.352		99.9%	2,352
		- 1			- 1	- !		5		1
	1	193,305	143,606	126,557	8,399			-		-

EC441 Matatiele - Supporting Table SC13b M	1	2014/13				Budget Year 2	015/16	0143	- 47100	wwaitt
Description	Ref	1	Original	Adjusted	Monthly	7	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Ass	et Class	(Sub-class								
Infrastructure		-	-		-	-	_	-	1	
Infrastructure - Road transport		-	-	-	-	- 1	-	-		
Roads, Pavements & Bridges					1			-		
Storm water						1 1		_		
Infrastructure - Electricity		-	-	-	-	- 1	_	-		
Generation						1				
Transmission & Reticulation								-		
Street Lighting								-		
Infrastructure - Water		-	-	-	-	- 1	-	-		
Dams & Reservoirs Water purification		l						-	l	
Reticulation								-	1	
Infrastructure - Sanitation								-		
Reticulation		-	-	-	-	-	-	-	4	-
Sewerage purification		- 1					-	-		
Infrastructure - Other		l						- [		
Waste Management		-	-	-	-	-	-	-		-
Transportation		1	Ī	]		1	ĺ	-		
Gas		ĺ	-	į.	1		ĺ	-	1	
Other		ı			-	ļ		-	1	
	1 1	1						-		
Community		-	-	-	-	-	-	-		-
Parks & gardens								-		
Sportsfields & stadia		1	1		į	1	,	-	1	
Swimming pools			1		į	1	-	- [		
Community halfs			1	1		-	-	-	ļ	
Libraries		1					-	_		
Recreational facilities		1			1	ĺ		-		
Fire, safety & emergency		- 1						-		
Security and policing					1			_		
Buses								- 1		
Clinics	11		-			1		-		
Museums & Art Galleries		1	1					_	l	
Cemeteries			1		-			- 1	-	
Social rental housing		1	1		ĺ	1	ĺ	-	4	
Other				l				-	į	
eritage assets			-	-	-	-	-	-		_
Buildings								-		
Other		l						-		
vestment properties		-	_	_	_ ]	_	_	-		
Housing development					<del></del>	<del></del>				-
Other						1	1	-		
her assets		-	- 1	-	-	_	_ [			
General vehicles										
Specialised vehicles		-	-	-	_	_	_	_ [ ]		
Plant & equipment			1			-		_ [		-
Computers - hardware/equipment		- 1						_		
Furniture and other office equipment	i	1					İ	_		
Abattoirs					1			_	1	
Markets						1	į	_		
Civic Land and Buildings		1				1	1	_		
Other Buildings				1	ŀ			_	-	
Other Land		1		1				_	1	
Surplus Assets - (Investment or inventory)					ĺ	į	1	_		1
Other		Ì						_		
ricultural assets		-	_	l						- 1
List sub-class										
							Į	-		- 1
Academia .					1			-	1	Í
logical assets			-	-	-		-	- 1		- 1
List sub-class		-	İ	-				-		
1		-						-		i
ingibles		-	-	-	-	-	_	_ [		_
Computers - software & programming										
Other		l			4		-	_ [	1	
al Capital Expenditure on renewal of existing assets										
	1		- !		-	<u> </u>	-	-	-	
cialised vehicles	—т—				7		·			
Refuse		-	-	-	-	-	-	-	Personal	-
Fire						į		-	war.	- 1
Conservancy	1	l					*******	-		
		i	i		į	1		_ :	i	

. . . 0 - -573,233,075

Arribulances

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 

EC441 Matatiele - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - O4 Fourth Quarter

EC441 Matatiele - Supporting Table SC13c N  Description	- 1	2014/15				Budget Year 2	015/16	·		
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc	YTD e variance	Full Year Forecas
Repairs and maintenance expenditure by Asset Class/S	uh-class								%	
Infrastructure Infrastructure - Road transport		. 3,196	4,875	4,095	729	3,159	4,095	93		4,1
Roads, Pavements & Bridges		2,633	3,845	3,065	320	2,014	3,065	1,05	1 34.3%	2,9
Storm water		2,633	3,845	3,065	320	2,014	3,065	1,05	1 34.3%	2,9
Infrastructure - Electricity		 563	4.000	- 4 000	_	-	-	-		
Generation		515	1,030 880	1,030	408	1,146	1,030	(11	-1	1,2
Transmission & Reticulation		- 313	000	880	357	1,010	880	(130	) -14.8%	1,1
Street Lighting		48	150	150	- 51	120	450	_	0.300	
Infrastructure - Water		_	-	_	-	136	150	14	9.3%	1
Dams & Reservoirs		-	-	_	_	_	_	-		
Water purification		-	-	-	_	_	_	_		
Reticulation		-	-	-	-	_		_		
Infrastructure - Sanitation		-	-	-	_	- 1	_	_		
Reticulation		-	-	-	-	-	-	_		
Sewerage purification		-	-	-	-	-	-	_	-	
Infrastructure - Other		-	-	-	-	-	-	-		
Waste Management		-	-	-	-	-	-	-		
Transportation Gas		-	-	-	-	-	-			
Other		-	-	-	-	-	-	-		
		- [	-	-	-	-	-	-		
ommunity		7,076	1,850	1,810	182	1,813	1,810	(3)	-0.2%	1,83
Parks & gardens	1 1	-	-	-	- [	-	-			
Sportsfields & stadia		-	-	-	-	-	-	_		-
Swimming pools Community halls		-	-	-	- [	-	-	-		-
Libraries		-	-	- !	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		68	70	30		-	-	-		-
Security and policing		_	_	30	7	21	30	9	29.5%	3
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
eritage assets	-		-	-	_		-	- 1		_
Buildings Other		-	-	-	-	-	-	-		_
Otiei	-		-	-	-	-	-	- 1		_
restment properties		-	-	-	-	-	_	-		_
Housing development		-	-		-	-				-
Other		-	-	-	-	-	-	-		_
her assets		2,320	3,503	4,479	275	3,193	4,479	1,286	28.7%	4,315
General vehicles		-	-	-	-	_	-	-		_
Specialised vehicles		-	-	-	-	-	-	-		_
Plant & equipment Computers - hardware/equipment		1,304	1,000	1,350	133	1,344	1,350	6	0.4%	1,550
Furniture and other office equipment		-	-	-	-	-	-	-		-
Abattoirs	l Ì	36	338	627	43	406	627	221	35.2%	468
Markets		_		-	-	-	-	- 1		-
Civic Land and Buildings		_	-	-	-	-	-	-	84 P.	-
Other Buildings		979	1,845	2,203	66	1 274	2 202	- 000	40.004	
Other Land		-	- 1,045	2,203	-	1,274	2,203	929	42.2%	1,998
Surplus Assets - (Investment or Inventory)		_	-	_	_	-	-	- [		**
Other		2	320	300	33	169	300	131	43.6%	200
icultural assets		-	Add from video		all the same of th	103	300	131	13.076	300
List sub-class			-	-		-	-	-		_
		-	-	-	-	-	-	- 1	1	-

Biological assets List sub-class			***	-			pa-	-		-
<u>Intangibles</u>		_	-	-	_	-	_	-		
Computers - software & programming		- 1	-	_	_	_	_			<u> </u>
Other		-	-	-	-	-	-	_		
Total Repairs and Maintenance Expenditure	_	12,592	10,228	10,384	1,186	8,166	10,384	2,219	21.4%	10,320
			·				10,001	2,210		10,320
Specialised vehicles			_		_	_				
Refuse		_	_ [	_	_		-	-		-
Fire		_ !	_			_	-	-		-
Conservancy			- 1	-	- 1	- ]	-	-		-
Ambulances		-	_	-	-	-	-	-		-

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EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - O4 Fourth Quarter

EC441 Matatiele - Supporting Table SC13  Description	j	2014113		1		Budget Year 2	015/16			
R thousands	Re	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye
Depreciation by Asset Class/Sub-class									%	
nfrastructure	l									
Infrastructure - Road transport			-	_	-	_	_	_		
Roads, Pavements & Bridges		-	-	-	-	- 1	_	† <u>-</u>		
Storm water								_		
Infrastructure - Electricity								_	1	
Generation		-	-	-	-	- !	_	_		
Transmission & Reticulation				- Control of the Cont				_		
Street Lighting								_	1	
Infrastructure - Water								-	1	
Dams & Reservoirs			-	-	-		-	- [	-	
Water purification								-		
Reticulation			1					-	1	
Infrastructure - Sanitation								-		
Reticulation		-	-	-	-	-	-	- [		
Sewerage purification								-		
Infrastructure - Other							ļ	-		
Waste Management		-	-	-	-	-	-	-		
Transportation						-		-		
Gas								-		
Other								- [		
	1 1							-		
ommunity		-	-	-	-	_	_		-	
Parks & gardens										
Sportsfields & stadia		1		ĺ				-		
Swimming pools		[						-		
Community halls				ĺ		1		-		
Libraries								-		
Recreational facilities						and the second		-	***************************************	
Fire, safety & emergency		1	Ì	na.		The state of the s		-		
Security and policing								-		
Buses					1			-		
Clinics						1		-		
Museums & Art Galleries								-		
Cemeteries								-		
Social rental housing								-	-	
Other							ĺ	-		
tage assets		-	-	_	_	_	_	-		
Buildings										
Other						***************************************		-		
stment properties		_				-		-		
lousing development			-				-	-		
Other								-		
er assets		_			[			-		
eneral vehicles	1 -					-				_
pecialised vehicles			-	-		ĺ		-		
lant & equipment		-	-	-	-	- [	-	-		_
omputers - hardware/equipment		1		ĺ		1	-	-		
rniture and other office equipment					İ			-		
battoirs								-	1	
arkets							***************************************	-	-	
vic Land and Buildings		1	-			-		-		
ther Buildings				į				-		
her Land					and the same of th			-	İ	
rplus Assets - (Investment or Inventory)								-		
her							Name of the last o	-		
								-		
ultural assets		-	-	_	_	-		-		
st sub-class						)	1	(	t	- 1

Biological assets List sub-class	-		_	_	-	_		William I and the state of the	-
Intangibles Computers - software & programming	_	***	_		_	_	-		_
Other					The state of the s		-		
Total Depreciation	-		-	_					
Specialised vehicles	 <b>-</b>								
Refuse	-	-	-	-	-	-	-		- ]
Fire		and the same of th					-		1
Conservancy							-	-	
Ambulances			and the second				- [	:	1