		N	IATIONAL TREA	SURY (NT)					
	MONTHLY RE	PORT - FINANCE MAI	NAGEMENT GRAN	T (FMG) - DIVISION OF	REVENUE ACT	(DoRA)			
	15 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is requ								
Note - Fields highlighted in yellow Name of Municipality	v should be completed. Other fields are automated and reserved for comments. To EC441 Matatiele	ne Municipality is required t	to provide comments an	d supporting documentation	where necessary.				
Financial Year	2016/17								
Month	M11 May								
Section A: Previous Finance	cial Year	7							
Financial Management Gra	ant Received and Expenditure Incurred 2015/16	Rand				Comment		***************************************	
Total FMG received Total FMG Expenditure		1,600,000.0							
FMG unspent		0.0							
FMG unspent and returned to Total FMG unspent as at end of	the National Revenue Fund	3544 \$147 \$144 \$144 \$174		nmitted, provide supporting only be unspent FMG fur		Vational Revenue Fu	nd nd	uid not be a negativ	re amount
Section B: Current Financi	#\$4.5 a 5.5 for a control of the con	- 0.0	Note - This should	be monies approved by I	NT as rollover		***************************************	~	
		Rand	<del></del>			····			······
Financial Management Gra	nt Received and Expenditure Incurred					Comment			
Total FMG received for current Total unspent FMG approved for	inancial year of tollover (Refer to Section A: A15)	1,625,000.0	(O)						
Total FMG received	ast months return - Section B: A33)	1,625,000.0	0						
Total spending this month		9,915.0	<u>(0)</u>	y's return, this amount wo	xild be 0				
- Interns Stipend/Salary at - Training in support of Mil	nimum Competency Regulations	9,915.0	9					~~~	***************************************
- Towards Budget and Tre - Towards SCM/Internal A	asury Office (BTO) capacity udit (IA)/Audit Committee capacity					~~~			
<ul> <li>Towards adoption and in</li> </ul>	plementation of Sytems of Delegation	\$500-60-00-00-00-0							
<ul> <li>Preparation and timely st</li> </ul>	nd Maintenance of Financial Systems and Mscoa ubmission of Annual Financial Statements for audits		1		*******				
Support implementation of      Preparation and Implement	of corrective actions to address audit findings entation of Financial Recovery Plans	Accessors and accessors and							
<ul> <li>Address shortcomings id Total FMG spent</li> </ul>	lentified in the FMCMM Assessment report	25550415452555555	1						
Percentage spent		1,463,949.00		74450					
Total FMG unspent for cur	rent financial year	161,051.00					**		
		161,051.00	<u> </u>	Note - AO/MM must re	turn any unspent FI	MG allocations not a	oproved for rollo	ver, to the National	Revenue Fund
Section C: (Current Financi	al Year)						***************************************		
The municipality is required to c	ompile and submit the FMG Support Plan to the National Treasury by 15th.	lune, prior to the comme	encement of the new fi	nancial year and any amo	andmosts thoroafter	within 30 days			***************************************
Performance Information: Ins		1	1	CFO Acting	indirents updeater,			MM Acting	T
Appointment of appropriately ski	illed CFO consistent with the competency regulations	Yes/No Yes	Number 1	Yes/ No No	V-1210 (1210)	Name of CFO LIHLE NOZELU	and the same of	(Yes/No)	Name of MM
Appointment of appropriately ski Appointment of appropriately ski	illed Senior Financial Managers in the BTO	Yes Yes				LINEL HOLLED		ING	IAN CRYSOGONUS TSHEPANG
Appointment of appropriately ski	Hed SCM personnel	Yes	\$1.05 x 10 <b>4</b> x 20 x 5 1						
Number of interns appointed Does the municipality have Syst	ems of Delegation in place	Yes	30.000 2 (0.000)						
***************************************			· · · · · · · · · · · · · · · · · · ·	···					
Section D: (Current Financia	al Year)	Audit Outcome	Audit Outcome	Audit Action Plan in place	Audit Action Plan Implemented	Total number of items on Audit	Number of items	Number of items	
				(Yes/No)	(Yes/No)	Action	completed on the Audit	outstanding on	
Performance Information: Auc	fit Outcomes	2014/15	2015/16		<u> </u>		Action Plan	the audit action plan	Planned completion date
Audit Outcome achieved		Unqualified	Unqualified						
Audit Action Plan				Yes	Yes	,		1	30/08/2016
		Development of an	Y			T=:			
		action plan to				Total number of items on the	Number of items	Number of items	Planned completion date
Performance Information: Fina	ancial Management Capability Maturity Module (FMCMM)	address the shortcomings	Modules and ratio	s that the municipality v	will be addressing	FMCMM and ratio Action plan	completed on the FMCMM	outstanding on the FMCMM	
	,	identified in FMCMM and ratio		out the manuspanty .	an be addressing		and ratio	and ratio action	
		assessment report					Action Plan	plan	
Did the municipality develop an a	ction plan to address the shortcomings identified in the FMCMM and ratio			None		353 63343 4355	100419200	605 CO 0 110 S (V	AND MATTER AND THE CONTRACTOR
							21	0	N/A
ine rmcmm action plan must implementation of the plan on	be submitted to NT by 30 September and a progress report on a quarterly basis thereof								
							5.3555533353	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	
Porformance Information, India			Shared Outsourced					***************************************	
errormance information; inter	rnal Audit Units (IA) and Audit Committees (AC)	Yes/No	Co- Sourced	No of Resolutions and	Number	Number			
nternal Audit Unit Established		Yes	Inhouse Co- Sourced	recommendations	Implemented	Outstanding			
udit Committee Established Resolutions and recommendation	us of IA	Yes	Outsourced	Note that the same of the same				_	
Resolutions and recommendation	s of AC			0	0	0			
Confirmation & Authorization f	from the Accounting Officer & Chief Financial Officer or Delegatee							3	
	and a state of the								
		_							
	er. LINLE MOZELY Signature				V.115 0	i			
lame of the Chief Financial Offic	er WIHLE TIDELU Signature	100		Date - 11+	06/2017				
		11/			,				
	Domian Crysoporaus	Vetr-	*	$\rightarrow$ .	. 1.				
ame of the Accounting Officer	Domian Crysonorus			ILH	04/20				

BSAC: STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +) Save File as: Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01) Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411) To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S Year Month

**Total Current Assets** 

**Total Assets** 

2150

3000

Year	Month				
End	End	Mun	Item	Detail	Actual M11 Ma
2017	May	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	89,919,41
				· ·	

0600	Housing Development Fund	0
0300	Reserves	89,919,413
0500	Accumulated Surplus/(Deficit)	768,233,873
0680	Minorities Interests	0
0690	Total Community Wealth / Equity	858,153,286
0700	Non-Current Liabilities	555, 155,255
0900	Borrowing	0
0910	Non-Current Provisions	24,567,331
1000	Total Non-Current Liabilities	24,567,331
2300	Current Liabilities	_ ,,,,,,,,,,
2400	Consumer Deposits	282,166
2500	Provisions	789,008
2600	Creditors	28,051,338
2610	Conditional Grants and Receipts	27,367,063
2700	Bank Overdraft	3,068,315
2800	Borrowing	0
1600	Total Current Liabilities	59,557,890
1650	Total Net Assets and Liabilities	942,278,507
1100	ASSETS	,, ,,,,,
1200	Non-Current Assets	
1300	Property Plant and Equipment	763,776,838
1400	Non-Current Investments	0
1500	Long-term Receivables	0
1401	Investment Property	21,367,900
1402	Investment in Associate	0
1403	Agricultural	0
1404	Biological	0
1405	Intangible	2,947,470
1406	Other Non-Current Assets	0
2900	Total Non-Current Assets	788,092,208
1700	Current Assets	
2200	Call Investment Deposits	0
1900	Inventory	1,084,760
2000	Consumer Debtors	31,075,571
2010	Other Debtors	32,475,983
2100	Current Portion Of Long-Term Receivables	0
1800	Cash	89,549,985
0450	Tatal Occurrent Assess	

154,186,299

942,278,507

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncde\_CFA\_coy\_Man\_XLS (e.g.: GT41\_CFA\_2005\_M10)

Save File as : Muncde\_CFA\_coy\_Man\_XLS (e.g.: GT41\_CFA\_2005\_M10)

Change Mornitate to your own manicipact (e.g.: GT41) and Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Mornit End (Mun) to Active Mornit (M01=sluy...M12=June)(e.g.: M10) (Enner Actuals up to Active Mornit included and Forecast figures for months after Active Month)

Year Month

Month Month ECA41 3000 Cash Receipts by Source

July Aug Sept Oct

Call Can And Aug Sept Oct

Month 12 June	٠		0	0 0 90,043,843 90,043,843
Month 11 May 4,989.00 4,369,495.00	1,479,689,00 (1,166,238.00) 120,202.00 163,594.00 (6,275,529.00) -1,229,583		-1,229,583 6,325,721.00 711,361.00 2,874,359.00 1,750,032.00 209,985.00	(44,482,138,00) 4,512,280,00 -28,108,400 -39,472,906 38,243,223 51,000,520 90,043,843
Month 10 Apr 1,822,052.00 4,101,183.00 58,332.00	1,193,545.00 (3,053,175.00) 302,417.00 126,278.00 3,858,285.00 7,010,018.00 15,418,895	(3,893,948.00)	6,195,187,00 1,487,131.00 4,564,965.00 929,095,00 1,319,697,00	28,400,374.00 3,934,131.00 46,830,580 512,736,00 57,345,316 -35,618,398 87,618,398 51,800,520
Month 9 Mar 1,803,378.00 4,857,441.00 8,635.00	1,259,875,00 154,517,00 294,641,00 172,194,00 58,197,000,00 1,574,579,00 68,375,530	328,284,00	6,594,941,00 2,080,343.00 2,321,569.00 1,280,532.00	5,313,749.00 36,546.00 24,627,980 1,650,248.00 269,771.00 26,547,999 42,155,815 45,463,074 87,618,689
Month 8 Feb 1,829,461,00 4,652,709.00 44,426.00	1,487,003,00 7,127,501.00 309,865.00 147,189.00 12,202,735.00 (2,637,151.00) 25,163,738		7,043,680.00 1,827,796.00 2,546,643.00 829,125.00 2,568,244.00	(6,945,334.00) 5,128,545.00 12,996,699 1,692,859.00 95,744,854.00 110,434,412 -85,270.674 130,733,748 45,463,074
Month 7 Jan 1,826,863.00 4,942,516.00 50,884.00	1,509,890,00 (112,735,888.00) 120,355.00 190,035.00 11,285,881.00 1,699,771.00 -91,109,693	,	7,193,294,00 1,384,976,00 2,579,777,00 890,632,00 1,936,788,00	14,433,296,00 7,005,815,00 35,424,578 (95,353,168,00) -59,928,588 -31,181,105 1161,914,853 130,733,748
Month 6 Dec 1,829,124,00 5,486,465,00 (100,00)	46,574,00 1,195,088,00 125,447,00 139,713,00 26,414,272,00 (1,299,617,00) 26,212,410	20 20 20 20 20	7,075,623.00 1,384,976.00 2,545,782.00 942,808.00 3,434,435.00	(56,528,714,00) 5,389,284,00 -35,773,806 (1,304,503,00) -37,078,309 63,290,719 98,624,134
Month 5 Nov Nov 1,831,793.00 3,494,361.00 (100.00)	48,804,00 1,119,450.00 153,873,00 165,589.00 70,509,572,00 34,607.00 68,960,434	68 960 434	9,557,969,00 1,384,977,00 2,588,508.00 (83,075.00) 1,809,285.00	7,652,808.00 5,451,519.00 66.371,991 1,774,387.00 70.146.378 1,185,944 99,810,078 98,624,134
Month 4 Oct 1,826,298.66 4,232,328.29 671,755.60 59,225.61	568,405.00 143,283.01 194,312.00 338,923.49 8,542,794	14,974,094.73	6,680,630.53 1,419,238.07 86.95 2,553,601.70 33,057.31 2,645,016.38	7,411,208.85 375,201.63 15,118,039 1,023,138.57 (516,457.30) 15,624,721 7,882,168 91,917,910 99,810,078
Month 3 Sept 1,827,482,49 5,287,772,51 730,302,75 57,792,25	200,92,167 455,395,90 204,399,76 2,221,598,48 4,000,00 11,484,696	144,030.13	6,551,096,52 1,565,174,43 3,680,628.18 (35,105,54) 1,078,161.70	3,453,894.18 1,950,491.05 18,244,341 4,306,260,95 (10,019,272,88) 12,531,329 -922,603 92,840,513 91,917,910
Month 2 Aug 1,827,904.04 (3,785,549.13) 715,544.14 56,295.54	54,491.81 54,491.81	123,493,52	6,924,281.59 1,244,318.59 4,764,287.69 (10,081.10) 1,576,142.42	1,555,102.96 190,548,42 16,244,601 8,017,343.98 23,971,190 -23,475,797 116,316,310 92,840,513
Month 1 July 15.793,533.66 9,916,449.05 728,340,35 44,210.74 12,541,77	15,071.02 156,079.08 194,725.09 70,944,000.00	98,203,855	6,271,266,24 1,283,450,24 4,443,859,89 104,140,79 644,159,69	772,030,77 331,276,44 13,800,184 1,178,141,66 15,319,773,60 30,296,099 67,905,756 48,410,554
<b>S</b>	Interest earned - outstanding deblors Dividents received Fines Licences and permits Agency services Transfer receipts - operational Other revenue Cash Flowskeep by Source Other Cash Flowskeep by Source Transfer receipts on the control of the cont	national receipts - Lephala Contributions recognised - capital & Contributed Proceeds on disposal of PPE Short erm loans Borrowing long term/refinancing Increase (decrease) in consumer deposits Decrease (increase) interno	Capit raphrents by Type Capit raphrents by Type Perployee related costs Remuneration of counciliors Collection costs and collection costs by Capital C	General expenses and - other deneral expenses cash Payments by Type other Cash Flows/Payments by Type capital assets represented to the Cash Flows/Payments of bornowing Other Cash Flows/Payments by Type Net Jayments by Type Net Increase/(Decrease) in Cash Held Cash Payments by Type Net Increase/(Decreases) in Cash Held Cash Cash Cash Cash Cash Cash equivalents at the monthly/ear begin: CashCash equivalents at the monthly/ear begin:
EC441 3000 2000 2000 3000 3000 3000 3000 300	3100 3110 3120 3130 3140 3160 3160 3160 3160 3170	320 320 320 320 320 3240 3250 3250 3250	4030 4030 4030 4040 4050 4060 4080 4080	41100 4110 4130 4130 4160 4170 4180 4200

Matatiele Local Municipality Total Outstanding Government Debt As At May 2017

		Total R'000	51.462.312		51.462.312
		Other	,		•
		Land Ref	236,854	736 957	F00'004
Ħ	District Municipality	- 1	11,397,039	11,397.039	
Name of Department	thice)	Ticalul .	Edl Dac, I	1,560,163	
Nameo	Assesment Department of Infrastructure Rates Public Roads & Development/LIM Works Transport DEV			•	
	Roads & [	,		•	
	Assesmsnt Rates Public Works	28.796.086	000	49,130,086	
	A CONTRACTOR STREET	9,402,911	0 402 044	116,204,0	
	Education	69,258	69 258	204(20	
	Municipality	FEEE LOCAL MONICIPALITY			

MATATIELE TOTAL

impairment - Bad Debts i.t.o Council Policy	000	0000	000	00000
Actual Bad Debts Written Off against Debtors	000	0000	000	00000
Total	0 5,772,071 40,921,530	0 10,510,488 81,523 16,994,676	0 14,763,390 89,043,678	38,198,996 4,823,923 31,757,840 14,262,919 89,043,678
Over 1 Year	0 1,839,693 28,461,754	7,891,839 0 12,217,099	12,866,651 63,277,036	18,737,649 1,440,536 19,821,713 23,277,138 63,277,036
181 Days - 1 Year	0 463,963 10,967,355	913,579 2,106 808,615	279,841 13,435,459	9,993,877 17,212 1,994,474 1,429,896 13,435,459
151 - 180 Days	0 88,425 233,524	173,210 2,106 636,765	23,702 1,157,732	9,878 35,662 376,344 735,848 1,157,732
121 - 150 Days	315,690 242,556	183,830 7,829 652,251	49,209 1,451,365	9,937 34,245 393,542 1,013,641 1,451,365
91 - 120 Days	0 241,620 246,214	213,768 2,141 659,169	215,379	39,328 422 596,664 941,877 1,578,291
61 - 90 Days	0 399,614 268,129	209,203 2,301 661,855	679,102 2,220,204	9,363,876 792,914 7,235,294 -15,171,880 2,220,204
31 - 60 Days	0 597,290 486,854	335,333 18,356 674,955	310,212 2,423,000	11,821 643,149 845,449 922,581 2,423,000
0 - 30 Days	0 1,825,776 15,144	589,726 46,684 683,967	339,294	32,630 1,859,783 494,360 1,113,818 3,500,591
Detail Debtors Age Analysis By Income Source	Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Mananent	Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivable unauthorised, irregular or fruitless and wasteful Expenditure	Other Total By Income Source Debtors Age Analysis By Customer Group	Organis of Journel Commercial Households Other Total By Customer Group
Item 1100	1200 1300 1400 1500	1600 1700 1810 1820	1900 2000 2100	2300 2400 2500 2600
Mun EC441				
Year Month End End 2017 M11				
> m				

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

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

Bad Debts-Bad Debts written off during the month
Impairment - Bad Debts i.t.o Council Policy:

The aim of this schedule is to council Policy:

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

The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality

If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AD: AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as: Muncde\_AD\_ccyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)
Change Year End (c.g.) to Firmatial Year End (e.g.: G755 for year 2004/2005) and Month End (Mont) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

To save rite press the following keys at the same time with Caps Lock off: Ctrl Shift SYear Month  End End Mun Item Detail  2017 M11 EC441 0100 Bulk Electricity
--

Total	i		0	0	c	•	>	0	0	7.184.922		00000	ZU,806,416	28,051,338		> +	<b>-</b>	0	c	> 1	0	0	0	C	•	0	0	0
Over 1	Vear	3	>	0	0		יכ	0	0	0	c	o c	>	0	c	•	>	0	c	•	<b>O</b>	0	0	0	•	Э,	0	0
181 Days -	1 Year		<b>&gt;</b>	0	0	c	> 0	>	0	0	0	, ,	•	0	c		<b>&gt;</b>	0	c	, (	<b>5</b> (	<b>o</b>	0	0	c	<b>&gt;</b> (	<b>5</b>	0
151 -	180 Days	(	٠ د	9	0	c	•	>	0	0	0	· c	,	0	0		•	0	0		> 0	<b>o</b> •	0	0	c		>	0
121 -	150 Days	Ċ	•	>	0	C	• •	<b>&gt;</b> '	0	0	0	C	) (	0	0	c	•	>	0	c	<b>o</b> c	<b>&gt;</b> (	>	0	c	•	>	0
91 -	120 Days	, c		>	0	0		> 6	0	0	0	0		>	0	c		5	0	c		> 0	o ,	0	c	o c	>	0
- 19	90 Days	0		<b>.</b>	0	0	c		>	0	0	0	(	<b>O</b>	0	0		>	0	C		0 0	> 0	0	a		<b>)</b>	>
31.	60 Days	0	· c		0	0	c		>		0	0	(	۰ د	0	0		> 0	9	0	c	o c	<b>o</b> 6	0	0	c		>
• 0	30 Days	0	c		5		C		0 000	7,184,922	0	20,866,416	29 054 229	50,150,02	0	0	c		>	0	C		0	0 '	0	c		>
	Detail	Bulk Electricity	Bulk Water	DAVE dediction		val (output less input)	Pensions / Retirement deductions		Trada Craditara	Auditor Occided	אחמונסו ספופנסו	Other	Total	Creditor 1		Creditor 2	Creditor 3	Craditor A		Creditor 5	Creditor 6	Creditor 7	Creditor 8		o legilo a	Creditor 10	Total	
201	ilen	5	0200	0300	8 6	250	0200	0090	0200			090	1000	TDO	- 6	102	TP03	TPOAT	- 1	L POS	TP06	<b>TP07</b>	TPOB	1000	502	TP10	TOT	

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

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

Municipality	EC441 Matatiele	Financial Year	2016/17
	-	Month End	M11 May

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

#### Conditions:

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

(Print	Name	Below)

1, LINCE HOZELY

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

and that this report has been submitted electronically as required.

Signed

To Save Pile press the following keys at the same time with Caps Lock off: Ctrl Shift S Save file as: Muncde\_WSOG\_ccyy\_Mnn.XLS (e.g. GT411\_WSOG\_2009\_M01.xls)

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

Dated 14/06/2017

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

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

EC441 Matatiele	Financial Yea	2016/17
	Month End	M11 May

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

### Conditions:

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

(Finit Name Delow)	
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To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S Save file as: Muncde_RTSG_ccyy_Mnn.XLS (e.g) GT411_RTSG_2009_M01.xls) Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01 M12	Dated 14/06/2017

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

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

Municipality	EC441 Matatiele	Financial Year	2016/17
		Month End	M11 May

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	1,750,031
Contracted Services	0
Other Expenditure	n
Total Repairs and Maintenance Expenditure	1,750,031

LIHLE MOZELL

14/06/2017

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

Save file as: Muncde\_RME\_ccyy\_Mnn.XLS (e.g. GT411\_RME\_2012\_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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

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

Municipality	EC441 Matatiel	е	Financial Year	2016/17
			Month End	M11 May
Financial Accounting for Grant Funds Received and Expended				
·	Rand	1		

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

### Conditions:

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

(Drinkley-Pol-	
(Print Name Below)	
I. LIHIE HOZE CU and that this report has been submitted electronically as required.	, The Ac <del>counting Officer</del> or Delegate certify that the above information is correct

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

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

Dated 14/06/217

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

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

EC441 Matatiele	Financial Year 2016/17
	Month End M11 May
Rand	
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0	
State Control	
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**************************************	
25-25-24-34-35-25-25-25-25-25-25-25-25-25-25-25-25-25	
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	Rand  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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

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

Municipality	EC441 Matatiele	Financial Year   2016/17
		Month End M11 May
Financial Accounting for Grant Funds Received and Expended		
manda Accounting for Orant Funds Necessed and Expended	Rand	
Received Prior Periods (Since Inception) - See Last Months Form	7,672,000	
Received This Month	0	
Total MSIG Funds Received	7,672,000	
Spent Prior Periods (Since Inception) - See Last Months Form	7,672,000	
Spent This Month	0	
Total MSIG Funds Spent	7,672,000	
Total MSIG funds Received and Not Spent	0	
Percentage of Funds Spent	100.00%	
Funds Currently Committed but Not Spent	o	
Scheduled Transfers Withheld		
(Print Name Below)		
(Fillit Name Delow)		
I, しゅに Hozec 、 and that this report has been submitted electronically as required.		e certify that the above information is correct
	, The A <del>ssounting Offic</del> er or Delegate	

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

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

	EC441 Matatiele	Financial Yea	r 2017/18
		Month End	M11 May
Financial Accounting for Grant Funds Received and Expended			
•	Rand		
Received Prior Periods (Since Inception) - See Last Months Form	0		
Received This Month	ō		
Total MDRG Funds Received	0		
Spent Prior Periods (Since Inception) - See Last Months Form	0		
Spent This Month	0		
Total MDRG Funds Spent	0		
Total MDRG funds Received and Not Spent	0		
Percentage of Funds Spent	0.00%		
Funds Currently Committed but Not Spent	0		
Scheduled Transfers Withheld	0		

Signed

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

Save file as: Muncde\_MDRG\_ccyy\_Mnn.XLS (e.g. GT411\_MDRG\_2009\_M01.xls)

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

MOZELU

and that this report has been submitted electronically as required.

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Dated 14/06/617

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

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

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

I and the second		Financial Year   2016/17
		Month End M11 May
Financial Accounting for Grant Funds Received and Expended		
	Rand	
Received Prior Periods (Since Inception) - See Last Months Form	0	
Received This Month	0	
Total ISDG Funds Received	0	
Spent Prior Periods (Since Inception) - See Last Months Form	0	
Spent This Month	0	
Total ISDG Funds Spent	0	
Total ISDG funds Received and Not Spent	0	
Percentage of Funds Spent	0.00%	
Funds Currently Committed but Not Spent	ō	
Scheduled Transfers Withheld	o o	
(Print Name Below)		
I, LINLE MD2 E L U, and that this report has been submitted electronically as required.	, The Accounting Officer or Delegate ce	ertify that the above information is correct
and that the report has been submitted electronically as required.		
Signed To Save File press the following keys at the same time with Caps Lock of Save File as: Muncde_ISDG_ccyy_Mnn.XLS (e.g. GT000_ISDG_2012_M01.xls) Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01 M12	off: Ctrl Shift S	617

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

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

Municipality	EC441 Matatiele	Financial Year 2016/17
		Month End M11 May
Financial Accounting for Grant Funds Received and Expended		
•	Rand	
Received Prior Periods (Since Inception) - See Last Months Form	319,757,464	
Received This Month	0	
Total MIG Funds Received	319,757,464	
Spent Prior Periods (Since Inception) - See Last Months Form	307,864,711	
Spent This Month	4,310,115	
Total MIG Funds Spent	312,174,826	
Total MIG funds Received and Not Spent	7,582,638	
Percentage of Funds Spent	97.63%	
Funds Currently Committed but Not Spent		
Scheduled Transfers Withheld		
Compliance with the Division of Revenue Act, including additional reporti		, , , , , , , , , , , , , , , , , , ,
(Print Name Below)		
(Print Name Below) I, しょれにき ಗಿめととこへ nd that this report has been submitted electronically as required.	, The A <del>ccounting Office</del> r or Delegate o	certify that the above information is correct

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

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

Municipality	EC441 Matatiele	Financial Year	2016/17
		Month End	M11 May
Einancial Accounting for Creat Funds Desci-			

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	171,800,000
Received This Month	0
Total INEG Funds Received	171,800,000
Spent Prior Periods (Since Inception) - See Last Months Form	158,799,122
Spent This Month	8,702,740
Total INEG Funds Spent	167,501,862
Total INEG funds Received and Not Spent	4,298,138
Percentage of Funds Spent	97.50%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

### Conditions:

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

(Print Name Below)	
1, LIGHE HOZELL, Th	e A <del>ccounting Office</del> r or Delegate certify that the above information is correct
and that this report has been submitted electronically as required.	o and a second discontinuous contests
Signed	Dated 14/06/2017
To Save File press the following keys at the same time with Caps Lock off. Ctrl	Shift S
Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)	
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01 M12	

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

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

Municipality	EC441 Matatiele	Financial Year 2016/17
		Month End M11 May
Financial Accounting for Grant Funds Received and Expended		
	Rand	
Received Prior Periods (Since Inception) - See Last Months Form	0	
Received This Month	Ö	
Total EEDG Funds Received	0	
Spent Prior Periods (Since Inception) - See Last Months Form	O	
Spent This Month	0	
Total EEDG Funds Spent	0	
Total EEDG funds Received and Not Spent	0	
Percentage of Funds Spent	0.00%	
Funds Currently Committed but Not Spent	0	
Scheduled Transfers Withheld	o o	
(Print Name Below)		
(Print Name Below)  1. LIHCE MOZELY	, The Ace <del>cunting Offic</del> er or Delegate o	certify that the above information is correct
	, The Ac <del>ecunting Offic</del> er or Delegate c	certify that the above information is correct

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

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

Municipality	EC441 Matatiele	Financial Year	2016/17
			M11 May
Financial Accounting for Grant Funds Received and Expended			
	Rand		
Received Prior Periods (Since Inception) - See Last Months Form	0		
Received This Month	0		
Total DRG Funds Received	0		
Spent Prior Periods (Since Inception) - See Last Months Form	0		
Spent This Month	0		
Total DRG Funds Spent	0		
Total DRG funds Received and Not Spent	0		
Percentage of Funds Spent	0.00%		
Funds Currently Committed but Not Spent	o		
Scheduled Transfers Withheld	n		

(Print Name Below)

1. LINCE MOZELY

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

Dated 14/06/2017

and that this report has been submitted electronically as required.

Signed /

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

Save file as: Muncde\_DRG\_ccyy\_Mnn.XLS (e.g. GT411\_DRG\_2009\_M01.xls)

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

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

fax to 012 315 5230 and confirm receipt by calling 012 315 5850

If an email is received by Igdatabase@treasury.gov.za, the municipality should receive a confirmation email.

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

Municipality	EC441 Matatie	le		Financial Year	2016/17
				Month End	M11 May
Financial Accounting for Grant Funds Received and Expended					
. mandar resounting for Grant's unus Neceived and Expended	Rand	7			
Received Prior Periods (Since Inception) - See Last Months Form	13,525,000	1			
Received This Month	10,020,000	<u> </u>			
Total FMG Funds Received	13,525,000				
Spent Prior Periods (Since Inception) - See Last Months Form	13,354,035	-1			
Spent This Month	9,915	7			
Total FMG Funds Spent	13,363,950	4			
Total FMG funds Received and Not Spent	161,050	<u> </u>			
Percentage of Funds Spent	98.81%	]			
Funds Currently Committed but Not Spent	0				
Milestones for Associate Date					
Milestones for Assessing Performance Against Reform Objectives			T	7	
	Number	Target Date	Actual Date		
Municipal Manager Appointed		(ccyy/mm/dd)	(ccyy/mm/dd)	-	
CFO Appointed		6/1/2007	Executive executive executive and executive		
Interns Appointed	100000000000000000000000000000000000000	7/1/2001	3/1/2017	1	
Interns To Be Appointed	2				
Capacity Sufficient to Implement Reforms	0				
Capacity Guincient to Implement Reforms					Y
		2015/16		2016/17	
		Target Date	Actual Date	Target Date	Actual Date
Three-year Budget Tabled to Council According to Framework		(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/do
Standard Budget Return Completed for Three Years		7/31/2014 6/30/2015	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7/31/2015	7/31/20
Standard Budget Return Submitted Electronically	***************************************	6/30/2015	21.14 12.5 2	6/30/2016	5/30/20
Reform Budget Return Completed and Submitted Electronically		0/30/2013	5/29/2015	6/30/2016	5/30/20
AM: Capital Asset Management		6/30/2015	6/8/2015	6/30/2016	6/49/90
BS: Statement of Financial Position		6/30/2015	6/8/2015	6/30/2016	6/13/20 6/13/20
CA: Capital Acquisitions Budget		6/30/2015	6/8/2015	6/30/2016	6/13/20
CFB: Cash Flow Budget		6/30/2015	6/8/2015	6/30/2016	6/13/20
GSG: Grant and Subsidies Given		6/30/2015	6/8/2015	6/30/2016	6/13/20
GSR: Grant and Subsidies Received		6/30/2015	6/8/2015	6/30/2016	6/13/20
OSB: Statement of Financial Performance Budget		6/30/2015	6/8/2015	6/30/2016	6/13/20
OSR: Statement of Financial Performance Revised Budget		6/30/2015	6/8/2015	6/30/2016	6/13/20
SP: Strategic Plan (IDP) Reconciliation to Budget		6/30/2015	6/8/2015	6/30/2016	6/13/20
AC: Age Creditors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/20
AD: Age Debtors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/20
CAA: Capital Acquisitions Actual		7/14/2015	7/14/2015	5/15/2017	5/15/20
CFA: Cash Flow Actual		7/14/2015	7/14/2015	5/15/2017	5/15/20
OSA: Statement of Financial Performance Actual		7/14/2015	7/14/2015	5/15/2017	5/15/20
	[	Target Date	Actual Date		
		(ccyy/mm/dd)	(ccyy/mm/dd)		
AMAP Fully Implemented		7/1/2007	7/30/2007		
udget and IDP Process Fully Linked (incl F1)		6/30/2014	6/30/2014		
pdated Documents Attached:		·			
se this section to indicate if additional documentation is attached	[]				
Financial Improvement Check List (FICL)	Yes/No				
Implementation Plan	No				
Quarterly FMG Budget	No No				
MFMTAP Progress Report	No				
Problems / Solutions / Further Assistance Requested	No				
Other	No				
	11.0				
(Print Name Below)			····		
1 H					
1 LIHLE I DIGHU	, The Accounting (	Officer or Delega	te certify that the	above informatior	is correct
1. LIHLE MOZENLA	ū				
1. LIHLE \ \DZELU  Ind that this report has been submitted electronically as required.	·				
•			,		
nd that this report has been submitted electronically as required.		11/2	6/2-17		
•	<b>c</b>	ated 14/c	6/217		

Particle   R	Municipality Name															
Figure   F			Matatiele						_							
Particle   R			8						7							
Particle   Particle			8													
Counting for Gami Funds Received and Expended   August   September   October   November   December   July   August   September   October   November   December   January   February   March   April   August   September   October   November   December   January   February   March   April   April   May   June   May   Information   May   March   August   May   March   August   May   March   August   May   March   May   March   August   May   March   March   March   March   May   March			Ī													
Page														Financial Yea		
The formation of the following control of the first control of the fir	Financial Accounting for Grant Funds Received and E	pended												Month End	May	
Thirds Received         R         R         R         448,000         R         1,253,000         R         1,790,000         R         1,7	5	1700	September	10000			ecember	January	Februson	1						
the Current Month         R         R         R         448,000         R         1,253,000         R         1,790,000         R         1		œ.	<u>α</u>	α.	c	1			3	i i			Мау	June	Total	
Months (Current Financial year)   R		ec.	8		-			~	æ	~				œ	00	
Months (Current Financial year)         R <t< td=""><td></td><td></td><td>9</td><td></td><td></td><td></td><td>1</td><td>1</td><td>- 1</td><td>80 R</td><td>-</td><td></td><td></td><td></td><td>R 1,790,000</td><td>000</td></t<>			9				1	1	- 1	80 R	-				R 1,790,000	000
EWVP Expenditure         R			2 0					- 1	ļ	- 1	790,000 R	1,790,000	- 1	æ	æ	8
EPWP Expenditure         R         -         R		: œ	٠ ،	× '	×			- [	- 1	œ			- 1	~		
Indis Received and Not Spent R			ч.	<u> </u>	œ		1		R	æ		•				ç
Excertage         R         - R		¥ .	ж -	<u>«</u>				ı		- 1				~		8 8
th Committed but Not Spent R . R . R . R . R . R . R . R . R . R						448,000 R	221,532	~	œ					۵		9
Withheld         R         -<	agendaria refrentage	%0		%(	%0	%0	82%	124%						۱	7	
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	Ommente					¥				- R	α,			æ	, R	•
	Comments:													Σ	<u>cc</u>	
	(Print Name Below)															
(Print Name Below)	I, KI I ACE I VO CIECA BUT WHAT THIS REPORT IS CORRECT AND THAT THIS REPORT HAS DEE	submitted electronically	as required.						, The Ac <del>eountir</del>	g Officeror	Delegate cer	tify that the al	ove informatio	n is correct		
(Print Name Below)  1 人には医 TVもシェー  2 The Assessmenting Officer or Delegate certify that the above information is correct  3 The Assessmenting Officer or Delegate certify that the above information is correct	gnedpang									Dated	14/0	16/21	_		٠.	
bat this report has been submitted electronically as required.														Commence of the Commence of th	AND STREET, ST	

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

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

Municipality	EC441 Matatiele	Financial Year 2016/17
		Month End M11 May
Financial Accounting for Grant Funds Received and Expended		
	Rand	
Received Prior Periods (Since Inception) - See Last Months Form	0	
Received This Month	0	
Total USDG Funds Received	0	
Spent Prior Periods (Since Inception) - See Last Months Form	0	
Spent This Month	0	
Total USDG Funds Spent	0	
Total USDG funds Received and Not Spent	0	
Percentage of Funds Spent	0.00%	
Funds Currently Committed but Not Spent	o	
Scheduled Transfers Withheld	0	
(Print Name Below)		
I, LIHLE HDZELU and that this report has been submitted electronically as required.	, The A <del>ccounting Office</del> r or Delegate (	certify that the above information is correct
Signed To Save File press the following keys at the same time with Caps Lock o Save file as: Muncde_USDG_ccyy_Mnn.XLS (e.g. GT000_USDG_2011_M01.xls Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01 M12	ff: Ctrl Shift S	12-17



1912 Main street

faciliately.

MOL Box 30

Mathide, 4739

Tel: 039 737 3175

Fax: 039 737 0014

## **BUDGET AND TREASURY INTERNAL MEMO**

ENQ:

TO

His Worship: The Mayor

**FROM** 

**Municipal Manager** 

**SUBJECT** 

Schedule C Report M11- May 2017

DATE

13 June 2017

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

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

Kindly therefore receive the attached for your consideration. Also be advised that the same report has been forwarded to National Treasury and Provincial Treasury.

Also, kindly be advised that the same report will be discussed in the Budget and Treasury Standing Committee and Executive Committee for Council consideration.

Dr. DCT. NAKIN

**'UNICIPAL MANAGER** 

Agriculture, Tourism are Investments of Choice.

Ambulance: Traffic:



EC441 Matatiele - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description 1	ļ	2015/16				Budget Year 20	016/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD variance	Full Fore
R thousands	1								%	Fore
CASH FLOW FROM OPERATING ACTIVITIES			-					i	1 70	1
Receipts					PRODUCTION OF THE PRODUCTION O				-	
Property rates, penalties & collection charges		24,194	25,257	25,257	5	32,141	23,152	8,98	39%	
Service charges		54,645	39,946	39,946	1	50,411	36,617		1	
Other revenue		16,980	7,654	7,654	(4,624)		7,016		1	1
Government - operating		262,982	177,382	177,382	1	(11,770)	·	1	- [	
Government - capital			124,661	124,661	_	202.400	162,600	(162,600		21
Interest		9,672	10,264	10,264	1,480	302,466	114,273	188,193	1	4
Dividends	1 1	-,	10,201	10,204	1,460	12,739	9,409	3,330	35%	
ayments and a second se			_	_			-	-		
Suppliers and employees		(249,374)	(148,910)	/440.040\	(00.170)					
Finance charges		(5)	- 1	(148,910)	1,,	(251,095)		251,095		(68
Transfers and Grants		(9)	(39,100)	(39,100)		*	(35,842)	(35,842)	100%	
ET CASH FROM/(USED) OPERATING ACTIVITIES		119,092	407.454	407.47			-	_		(2
		113,032	197,154	197,154	(38,243)	134,884	317,225	182,342	57%	207
ASH FLOWS FROM INVESTING ACTIVITIES eceipts						mary con				
			Maria de la companya del companya de la companya de la companya del companya de la companya de l	Í						
Proceeds on disposal of PPE		335	4,015	15	-	_ ]	_	_		
Decrease (Increase) in non-current debtors		-	-	-	-	_	_	_		
Decrease (increase) other non-current receivables		-	-	-	_	_	_			
Decrease (increase) in non-current investments		-	-	_	_	_	_	_		
yments			0000			1		_	-	
Capital assets		(101,503)	(154,046)	(154,046)	(11,462)	(118,269)	(77,023)	41,246	E40/	10
T CASH FROM/(USED) INVESTING ACTIVITIES		(101,169)	(150,031)	(154,031)	(11,462)	(118,269)	(77,023)		-54%	(3.
SH FLOWS FROM FINANCING ACTIVITIES					(11,102)	(110,200)	(11,023)	41,246	-54%	(3,
ceipts			1				ĺ	· ·		
Short term loans			1			-		-		
Borrowing long term/refinancing		-		-	-	- 1	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		
/ments			49	-	-	-	(93)	93	-100%	
							i			
T CASH FROM/(USED) FINANCING ACTIVITIES			-	- 1		-	-	-		
	_	-	49	-	-	-	(93)	93	#VALUE!	
I INCREASE/ (DECREASE) IN CASH HELD		17,924	47,172	43,123	(49,705)	16,614	240 400		NANGAS I	
Cash/cash equivalents at beginning:		30,487	48,411	48,411	48,411	- 1	240,109			204,
Cash/cash equivalents at month/year end:	1	48,411	1	70,711	40,411	48,411	48,411	TEN 500	18.8.812	57.

EC441 Matatiele - Supporting Table SC1 Material variance explanations - M11 May

ľ		41 Matatiele - Supporting Table SC1	Material var	iance explanations - M11 May	
	Ref	Description	Variance	Possess for many city is a	
		R thousands	Valiance	Reasons for material deviations	Remedial or corrective steps/remarks
	1	Revenue By Source	<u> </u>		
- }		Property rates	(4,28	2) Yearly rates raised, rates over period of 10 months	
		Property rates - penalties & collection charges Service charges - electricity revenue	/7.05	Si Doronton vill	
		Service charges - water revenue	(7,03	6) Percentage will agverage out, in winter season consumption increase	ase
		Service charges - sanitation revenue	-		
-		Service charges - refuse revenue	(956	not aplicable under 10%	
		Service charges - other Rental of facilities and equipment	/213	N Po segges at income hudests for the last	
		Interest earned - external investments	(404	Re access at income budgets for rental of sport and stadium hire ) not aplicable under 10%	
		Interest earned - outstanding debtors	1,852	Increasing of ourstanding debtors	
		Dividends received Fines	- 1040	1	
		Licences and permits	(342	To re acess at income as at adjustment budget To re access at income as at adjustment budget	
		Agency services	-	1	
		Transfers recognised - operational Other revenue	(22,899)	Equitable share received in 3 tranches	
	- 1	Gains on disposal of PPE	2,508 370	Re access at budget for tenderdocuments and building plans Journals to be entered, wrong amounts receipted to this acc	
		,	3,0	obulias to be entered, wrong amounts receipted to this acc	
	٠ .	- "			
		Expenditure By Type Employee related costs	(2.040)	Took on Fronkly west or 4000	
	- 1	Remuneration of councillors		not aplicable under 10% not aplicable under 10%	
		Debt impairment	(4,583)	Year end transactions	
		Depreciation & asset impairment Finance charges	(11,551)	Journals to be entered, incorrect transactions	
		Bulk purchases	(2 699)	not aplicable under 10%	
	c	Other materials		not aplicable under 10%	
	- 1	Contracted services	(5,856)	To re acces budget	
		ransfers and grants Other expenditure		not aplicable under 10%	The state of the s
	,	oss on disposal of PPE	(7,210)	Managers to re look at expenditure budgets	
3	c	apital Expenditure	1		
	1	overnance and administration			
		Executive and council	[		
		Budget and treasury office Corporate services	(3,828)	Smart Grid - capital as per 2nd adjustment budget	
	Co	ommunity and public safety	(859)	mplementation stage	
		Community and social services	(2,315)	lournals to be entered on allocations	
	1	Sport and recreation Public safety	-		
	1	Housing	-		
		Health	(754) J	ournals to be entered on allocations	
	Ec	conomic and environmental services			
	1	Planning and development Road transport	-		
		Environmental protection	(16,503) N	tanager to report on capital progress	
	Tra	ading services	1		
		Electricity Water	-		
		Waste water management	_		
		Waste management	-		
	Oth	ner	(23,153) M	anager to report on capital progress	
4	Fin	ancial Position		1	
			1		
			1		
,					
5	Las	th Flow			
6	Mes	sureable performance			
ŭ	mea	soreable performance			
7	Mun	icipal Entities	l		
- 1					
					-

Description of financial instru			2015/16		Budget \	ear 2016/17	***************************************
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Ye Foreca
Borrowing Management		╂		<del> </del>	-		
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	4.9%	4.9%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		2.7%	3.5%	3.5%	6.8%	6.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.00/
<u>Liquidity</u>			0.070	0.070	0.076	0.076	0.0%
Current Ratio	Current assets/current liabilities	1 1	427.3%	189.5%	189.5%	258.9%	272.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		220.1%	93.0%	93.0%	150.4%	158.5%
Revenue Management					30.075	100.470	130.378
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.1%	10.4%	10.3%	22.5%	00.40/
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	İ	0.0%	0.0%	0.0%	0.0%	22.1% 0.0%
_editors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					ANT ALL HER OLD PROPERTY AND ALL PROPERT	
unding of Provisions				***************************************			
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
ther Indicators	The state of the s		-				
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		TO SPECIAL PROPERTY OF THE PRO			
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		TOTAL PLANE AND A STATE AND A			
Employee costs	Employee costs/Total Revenue - capital revenue		29.9%	33.1%	29.6%	27.1%	35.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	4.9%	4.9%	0.0%	6.5%
regulation financial viability indicators						and the same of th	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				The state of the s		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue				the second secon	-	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					T T (CONTINUED AND A TOTAL AND	

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debto

Total Actual Bad Debts against Debtors against										***************************************				
NT   Code   Co				-		delicated the second		Budget	Year 2016/17					
Table   Transactions - Water   Table   Transactions - Water   Table   Transactions - Water   Table   Transactions - Property Rates   Transactions - Transac	Rthousands	Code	0-30 Days	31-60 Days	61-90 Days		121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off	Impairment - Bad Debts i.t.o
Abbes from Exchange Transactions Electricity 1300 1,903 616 275 278 327 121 128 2,629 3,960 3,916 31,99	Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	2007											against Debtors	Council Policy
1400   1,181   508   275   250   237   128   2,629   49   41,880   39,916   3199   31,800   49   41,880   3199   31,800   31,916   31,800   31,80	Trade and Other Receivables from Exchange Transactions - Electricity	1300	1.903	1 8	270	1 6		ı	ı	1	ı	ì	:	
Trick the second state of the control of the contro	Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions Modes Made 1	1400	1,181	208	275	327	121	128	2,629		966'9	3,199	1	t 1
Tribution for the following problem of the following serious recommendation of the following finitess and wasteful expenditure and wasteful expenditure for the following finitess and wasteful expenditure for the following finites for the following finites finites for the following finites fini	Receivables from Exchange Transactions Marie Management	1500					3	(577)	80a'ss	49	41,880	39,916	ı	ı
Fed irregular, fruitless and wasteful expenditure  1810  181	Receivables from Exchange Transactions - Property Rental Dehrors	1600	602	332	233	189	178	106	8 763		1 6	1	1	ı
ed. irregular, fruitless and wasteful expenditure	Interest on Arrear Debtor Accounts	7,00	R	13	2	80	2	2	3		10,404	9,236	I	1
1900         512         446         75         41         28         (399)         13,703	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	n/o	999	099	653	644	639	181	12,261	16,382	14 377	1	ı
Customer Group         2200         4,905         2,586         1,524         1,463         1,210         246         64,885         12,309         14,405         13,373           Customer Group         2200         37,200         27,36         2,186         1,524         1,463         1,210         28,897         12,309         14,405         13,373           2200         27,36         27,36         27,36         1,274         4,96         33         33         36         (157)         1,590         0         4,948         1,501           2500         961         1,01         1,021         782         710         12,209         14,350         22,782           2500         4,905         2,586         1,524         1,463         1,463         1,213         12,300         14,350         12,304	Uner Total By Income Source	1900	512	445	75	41	ac.	1000			ı	1	l i	1 1
Customer Group         2200         37         15         8,822         10         10         (171)         28,897         48         1,590         89,129         80,113         80,113           2300         2,736         2,736         2,736         2,136         2,146         1,691         10         (177)         28,897         28,897         28,746         2,500 </td <td>301000000000000000000000000000000000000</td> <td>2000</td> <td>4,905</td> <td>2.586</td> <td>1 594</td> <td>7 700</td> <td>0.7</td> <td>(RAC)</td> <td>13,703</td> <td></td> <td>14,405</td> <td>13.373</td> <td></td> <td></td>	301000000000000000000000000000000000000	2000	4,905	2.586	1 594	7 700	0.7	(RAC)	13,703		14,405	13.373		
Customer Group         2200         37         15         8,822         10         10         (171)         28,897         37,620         28,746           2300         2,736         2,736         2,136         2,136         2,136         6,919         399         383         (157)         1,590         0         4,948         1,501           2500         961         1,326         6,919         383         (135)         22,096         48         32,099         22,792           2500         4,905         2,566         1,524         1,463         1,463         1,463         1,226         14,331         14,331         14,331         14,331         14,331         14,331         14,331         14,351 <td>ZU 13/10 - totals only</td> <td></td> <td>-</td> <td>201</td> <td>470.1</td> <td>1,463</td> <td>1,210</td> <td>246</td> <td>64,885</td> <td>12,309</td> <td>89,129</td> <td>80.113</td> <td>Table a section of the format /td> <td>-</td>	ZU 13/10 - totals only		-	201	470.1	1,463	1,210	246	64,885	12,309	89,129	80.113	Table a section of the format	-
2200         27 do	Deptors Age Analysis By Customer Group										1			-
2300         2,736         214         496         33         36         (157)         28,897         37,620         28,746           2400         1,172         1,326         6,919         399         363         (157)         1,590         0         4,948         1,501           2500         961         1,021         710         710         710         12,300         14,301         22,792           2500         4,905         2,566         1,524         1,463         1,463         1,210         246         64,885         12,309         12,301         14,301         10,414	Organs of State	2200	37	ų	c									
2400         1,172         1,226         6,919         33         36         (157)         1,590         0         4,942         1,501           2500         961         1,021         1,021         782         710         12,300         12,261         14,351         22,096         48         32,209         22,792           2500         4,905         2,566         1,524         1,463         1,463         1,210         246         64,885         12,309         14,351         27,074	Commercial	2300	2.736	2.6	270'0	2 :	10	(171)	28,897		37,620	28 746		
2500         961         1,031         (14,714)         1,021         710         12,300         12,261         14,351         27,922           2 200         4,905         2,56         1,524         1,463         1,210         246         64,885         12,300         12,310         14,351         27,074	Households	2400	1,172	1 326	024	33	36	(157)	1,590	0	4.948	1504	ı	1
2600         4,905         2,586         1,524         1,463         1,210         246         64,885         12,309         12,309         10,201         14,301         27,074	Ounce T-1-1-1	2500	961	1031	0,313	399	383	(135)	22,096	48	32,209	297.62	ı	ı
1,210 246 64,885 12.309 R0 120 00.110	I dial by customer Group	2600	4,905	2.586	1 524	120,1	782	710	12,300	12,261	14,351	27.074	1 :	ı
200					1701	1,405	1,210	246	64,885	12,309	89 120	80 449	A CONTRACTOR OF THE PARTY OF TH	

EC441 Matatiele - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT		of Mark Color Control Control		Bı	udget Year 2016	117			
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	, ice days	1 1001	rear	ļ
Bulk Electricity	0100	_								
Bulk Water	0200									
PAYE deductions	0300	J	an juga							ĺ
VAT (output less input)	0400	1	1							ĺ
Pensions / Retirement deductions	0500									I
Loan repayments	0600							4		
Trade Creditors	0700		5,786						l	_
Auditor General	0800	į	,	, and a second						5
Other	0900		_ [							
Total By Customer Type	1000	-	5,786	_						5.

EC441 Matatiele - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market at end mor
R thousands		Yrs/Months		- All sections - Laboratories - Labo		Andrews or composite	The state of the s		To the same of the
Municipality Operating Call Deposit Notice Deposit		3 Months 3 Months	Call Notice	3 Months 3 Months	-	0.0% 0.0%	119,407	-	8
Municipality sub-total									
Entities		m volet-, mornous,	10.00		-		119,407	-	89
5									
)		To the second se							
Entities sub-total	-								
FOTAL INVESTMENTS AND INTEREST	2	w/4,			-		-	-	
	1-1	nasana na maji A		Person to the	-		119,407	-	89,

EC441 Matatiele - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

· ').,

Description		2015/1		· ····································	official and a second	Budget Year	2016/17			
Description	] :	Ref Audited	1		Monthly		VocaTD	YTD	YTD	Full
R thousands		Outcom	e Budget	Budget		YearTD actual	budget	variance		Fore
RECEIPTS:			_		ener.	1	1	1	%	1 011
		1,2							70	
Operating Transfers and Grants						The state of the s		1		
National Government:					1	1			777	
EQUITABLE SHARE		176,1	81 179,5	86 179,58		179,586	-	179,586	#DIV/0!	4
		176,1	31 176,1	81 176,18	11 _	176,181		176,181	1	1
FINANCE MANAGEMENT GRANT			- 1,6	i	;	1,625		1	1	1
MUNICIPAL SYSTEMS IMPROVEMENT GRANT			1	1		1		1,625	#DIV/0!	
EPWP	- 1	1 .	1,78	170	_	-		-		
		.	1,7	1,78	· -	1,780		1,780	#DIV/0!	
Provincial Government:	`									
ASSETS REGISTER							_	_		***************************************
CONFERENCE & LODGE CENTR		-	-	-	-	- 1	-	-		
ESTABLISHMENT PLAN	- 1	-	-	-	_	_	_	_		
	4	-	-	i -	_	-	_	_		
NATURE RESERVE		-	-	_	_		_			
	1	1				-	-	-		
District Municipality:		-	_		<del> </del>			-		
ELECTIONS IEC SUPPORT				-	-	-	-	-		
PMS (ALFRED NZO)	l	1 -	-	-	-	-	_	-		
• ,		-	-	-	-	-	- 1	_	17	
Other grant providers:	-							_		
IDP FUND	- 1	271	300	300	_	123		123	#DIV/0!	
		100	-	-	_	_	_		(FOLVIO)	
LUMS	1	-	_	-		-	-	-	all and a second	
BUY BACK CEMTRE		_	_		-	-	-	-		
MOUNTAIN DAM LINE			1	-	-	-	-	-		
TYRE RECYLCING CENTRE	l	_	_	-	-	-	-	-		
CEDARVILLE EMG FARMERS		1 -	-	-	-	-	-	-	ĺ	
DISASTER FUND		-	-	-	-	-	_ [	_		
KZN MPMS		-	-	-	-	_	_	1		
	- 1	-	_	_	_ [	_	_	_		
KZN CAPACITY BUILDING		_	_	_		ì	-	-	į	
BALANCE ORGANISATION STR UCTURE	1	_		_	-	-	-	-		
LED PROJECTS	ı	_	_		-	-	-	-		
MUSUEM ARTS & CULTURE	- 1 .			-	-	-	-	-		
SMALL TOWN & RURAL VILL		-	-	-	-	-	- į	-		
VUNA AWARDS		-	-	- [	- [	-	-	-	İ	
FIFA WORLD CUP		-	-	-	-	-	_	_		
LIBRARY UPGRADE		-	-	-	_	_	_	_	i	
		-	-	-	- i	_		_		
LED SALARIES GRANT		-	- 1	_	_		_	-	į	
SPATIAL DEVELOPMENT ANZ		_	_	a-desire-	-	-	-	-		
FAR; REV & PAYROLL ENCHA		_		-	-	- +	-	-		
LED GRAIN STORAGE		-	-	-	-			-		
SETA		- 174	-	-	-	-		-		
		171	300	300	-	123		į		3
Operating Transfers and Grants	-						Anna Park	-		
	5	176,452	179,886	179,886	-	179,709		179,709 #	DIV/0!	180,7
al Transfers and Grants		1	100	Ì			1			1,
tional Government:		47.04			Į.	1		ļ		
MUNICIPAL INFRASTRUCTURE GRANT	-	47,644	47,644	47,644	-	47,644	-	47,644 #	21V/0!	47,6
OCTOTAL GIVINI		47,644	47,644	47,644	-	47,644			DIV/0!	47,6
ovincial Government:						-	- Landanian III	-		77,00
		-	-	-	-	-				
GREENEST TOWN(DEDEA)		-	-				<del></del>			
				PPRAAL		-	-	-	1	-
trict Municipality:		-								
	-					-	-	-		-
		1	T T T T T T T T T T T T T T T T T T T					-		
er grant providers:	-						and the same of th	-	Ì	
SWIMMING POOL UPGRADE	_	23,000	80,000	80,000	-	80,000	-   8	0,000 #D	IV/0!	30,00
		-			-					JU,00
UMZIMVUBU PROJECTS		-		-	-	_		-	:	
DME ELEC		23,000	80,000	80,000	_	1		-		
NATIONAL AND AND AND AND AND AND AND AND AND AND			- 0,000	00,000	-	000,08	8	0,000 #D	IV/0!	30,000
apital Transfers and Grants	5	70,644	127,644	137.044						
RECEIPTS OF TRANSFERS & GRANTS		, 0,044	121,1344	127,644	-	127,644	- 12	7,644 #DI	V/0!	77,64
	5									

EC441 Matatiele - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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Description		2015/16	***************************************	The transfer of the second section of the	NATIONAL CONTRACTOR CONTRACTOR	Budget Year	2016/17			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full '
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance		Fore
EXPENDITURE	and the second second				Anna anna anna anna anna anna anna anna	- Comment	•		%	1010
						<u> </u>		<u> </u>		<u></u>
Operating expenditure of Transfers and Grants				-				!	-	
National Government:		100 404	470 504							
EQUITABLE SHARE	1 1	180,491	179,561	179,561	14,917	150,061	164,598	(14,536	-8.8%	18
FINANCE MANAGEMENT GRANT		176,181	176,181	176,181	14,682	146,818	161,499	(14,682	) -9.1%	17
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		1,600	1,600	1,600	10	1,464	1,467	(3	-0.2%	
EPWP	- 1 1	930	_	-	_	- [	-	_		
C) 111		1,780	1,780	1,780	225	1,780	1,632	148	9.1%	
Provincial Government:								_		
		0	-	-	-	_			<del> </del>	
ASSETS REGISTER	1 1	0	-	_	-				<del>                                     </del>	*****
CONFERENCE & LODGE CENTR		0	-	_	_	_	_	-		
ESTABLISHMENT PLAN		-	_	_	_		-	-	j ;	
NATURE RESERVE		_	_	_		-	-	_		
	1 1	1			-	-	-	-		
District Municipality:		10	_					••		
ELECTIONS IEC SUPPORT	-				-	-	-			
PMS (ALFRED NZO)		10	1	-	-	-	-	-		
•	1 1	"	-	-	-	-	-	-		
Other grant providers:	-							-	-	
IDP Fund		3,297	300	300	41	83	-	83	#DIV/0!	
LUMS	1 1	-	-	-	-	-	-	-		
BUY BACK CEMTRE		47	-	-	-	-	-	_		
	1 1	11	-	- [	-	_	_	_		
MOUNTAIN DAM LINE	1 1	-	-	-	-	-	_	_		
TYRE RECYLCING CENTRE		13	-	-	-	_	_	-		
CEDARVILLE EMG FARMERS		-	-	_	-		-	-	and the same of th	
DISASTER FUND		-	_	_	_	-	-	-		
KZN MPMS	1 1	50	_	_	_		- 1	-		
KZN CAPACITY BUILDING		6	_	_	-	-	-	-		
BALANCE ORGANISATION STR UCTURE	1 1	_ ]	_	-	-	-	-	-		
LED PROJECTS		101	_	-	-	-	-	- [		
MUSUEM ARTS & CULTURE		101	ĺ	-		-	- [	-		
SMALL TOWN & RURAL VILL		46	-	-	-	-	-	-		
VUNA AWARDS		46	-	-	-	-	- [	-		
FIFA WORLD CUP		-	-	-	-	- [	~	-	1	
LIBRARY UPGRADE		-	-	-	-	-	-	-		
LED SALARIES GRANT		26	-	-	-	-	-	-		
SPATIAL DEVELOPMENT ANZ		18	-	-	-	-	-	_		
	1 1	141	-	-	-	-	_	_		
FAR; REV & PAYROLL ENCHA		2,359	-	-	-	_		_		
LED GRAIN STORAGE		307	-	-	_	_	_			
SETA		171	300	300	41	83		- 00	*DIV/01	
				-	71	03	-	83	#DIV/0!	30
l operating expenditure of Transfers and Grants:		183,798	179,861	179,861	14.050	450.444				
ital expenditure of Transfers and Grants			170,001	173,001	14,958	150,144	164,598 (	14,453)	-8.8%	180,79
ational Government:						-		1		
		47,644	47,644	47,644	3,885	39,430	39,703	(274)	-0.7%	47,64
MUNICIPAL INFRASTRUCTURE GRANT	1 1	47,644	47,644	47,644	3,885	39,430	39,703		0.7%	47,64
		- 1				10,100	00,700	` '	0.770	41,04
rovincial Government:		-	-							
REENEST TOWN(DEDEA)		_			_			-  -		-
	1 1	İ			-	-	-	-		-
strict Municipality:										-
					-		-	_		-
								-		
her grant providers:		20,000	00.000							
VIMMING POOL UPGRADE		30,008	80,000	80,000	8,803	75,802	66,667	9,135 1	3.7%	30,00
AZIMVUBU PROJECTS		8	-	-	-	-	-	-		-
ME ELEC		-	-	-	-	-	-	-		
The section		30,000	000,08	80,000	8,803	75,802	66,667	1	3.7%	30,00
The state of the s										50,00
capital expenditure of Transfers and Grants		77,652	127,644	127,644	12,687	115,231	106,370		.3%	77 0.
L EXPENDITURE OF TRANSFERS AND GRANTS							01010	,,001 0	/0	77,64
	1 1 '	261,450	307,505	307,505	27,645	265,376	270,968 (5	,592) -2	.1%	258,43

EC441 Matatiele - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

				Budget Year 2016/	17	
Description	Ref	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variand
R thousands				to	a - terroran	
<u>EXPENDITURE</u>						<u>%</u>
Operating expenditure of Approved Roll-overs					* * * * * * * * * * * * * * * * * * *	
National Government:		ļ				
EQUITABLE SHARE				-	_	
FINANCE MANAGEMENT GRANT				**************************************	_	
Provincial Government:					-	
ASSETS REGISTER		-		-	-	
ESTABLISHMENT PLAN					_	
NATURE RESERVE			To the state of th		-	
		,	opplater.		-	
District Municipality:	-		-		-	
N		The state of the s				A - William Committee on the Committee of the Committee o
ELECTIONS IEC SUPPORT						
Other grant providers:		-		•••	-	Personal desired and the second secon
otal operating expenditure of Approved Roll-overs		-				
apital expenditure of Approved Roll-overs		-	-	-	-	where we want to the control of the
National Government:		and the same of th			a management	
MUNICIPAL INFRASTRUCTURE GRANT		-	-	***	-	
Provincial Government:	-				-	
				•	-	
District Municipality:		_			-	
			-	-		
Other grant providers:			-		-	
				-		
otal capital expenditure of Approved Roll-overs		_				The state of the s
OTAL EXPENDITURE OF APPROVED ROLL-OVERS						

EC441 Matatiele - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration		Ref A	015/16 udited utcome	Original Budget	Adjusted Budget	Month	y vani	get Year 20 ID actual	YearTD budget	YTD	YTD	Full Ye
R thousands		-	A	8		-			Punget	variance	variance %	
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages						$\dagger$	i -	-+		1		D
Pension and UIF Contributions		1	11,216 348	11,478 515	11,478 515	1	960	10.852	10,522	1	3%	11/
Medical Aid Contributions	- 1	- 1	376	119	319		51	338 412	472 292	,	-29% 41%	İ
Motor Vehicle Allowance Celiphona Allowance			954	1.333	1,333	i	33	335	1.222	7	-69%	1.
Housing Allowances	- 1		1.056 2.887	1,174 4,063	1,174 3,863	i	01	1,091	1,076	14	1%	1.
Other benefits and allowances		L	-	4,003	3,093		83	2,835	3,541	(704)	-20%	4,0
Sub Total - Councillors % increase		4	16,847	18,632	18,682	1,4	73	15,924	17,125	(1,201)	-7%	18,6
Senior Managers of the Municipality	- 1	- 1	- 1	10.9%	10,9%		1				İ	10.9%
Basic Salaries and Wages		3		1							1	
Pension and UIF Contributions		-		-				-		-		
Medical Aid Contributions Overtime			1	į						- 1	1	
Performance Bonus	- 1									-	ì	
Motor Vehicle Allowance			- 1							-		
Celiphone Allowance Housing Allowances	-			Ì				į	-	- [	-	
Other benefits and allowances				j	1			į		-		
Payments in fieu of leave Long service awards	-						i		1	_	į	
Post-retirement benefit obligations	2		- 1		-				the same of the sa	-	1	
Sub Total - Senior Managers of Municipality	1							_				
% increase	4	1				_		-	-	-		
Other Municipal Staff Rasse Salarise and Woods				į					I	-	ĺ	
Basic Salaries and Wages Pension and UIF Contributions			3,449	69,506	65,734	5,707	1	955	60,256	(301)	-1%	69,50
Medical Aid Contributions		1	7,966 2,100	10,225	9,961 3.295	708 189	1	,532 ,077	9,131	(1,598)	-18%	10,22
Overtime Performance Bonus		] :	2.001	1.511	1,651	108	1	,337	3.020 1.513	(943) (176)	-31% -12%	3,30 1,51
Motor Vehicle Allowance		1	(115) 2.647	-	-				-	-		1,31
Celiphone Allowance		'	-	2.845	2,845	222	2.	.774	2.607	167	6%	2,84
Housing Allowances Other benefits and allowances		1	.198	2,063	2.063	194	2	245	1,891	353	19%	2.06
Payments in fieu of leave		1 3	294	6,217 2,000	1,089			-	999	(999)	100%	6,21
Long service awards		1	-	2,000	2,000			1	1,833	(1.833)	100%	2,000
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2		-	4,250	4,250				3,896	(3,896) -	100%	4,250
% increase	4	82	539	101,919 23.5%	92,888 12.5%	7,129	75,9	921	85,148	(9,227)	11%	101,919
otal Parent Municipality	-	ga	386	120,601	111,570	0.000				1000		23.5%
Inpaid salary, allowances & benefits in arrears:						8,602	91,8		102,272	(10,428)	10%	120,601
loard Members of Entities	77		1									
Basic Salaries and Wages				-	-						ĺ	
Pension and UIF Contributions Medical Aid Contributions				-				1	1	- 1	1	
Overtime										-		
Performance Bonus			-	1	1	1				-		
Motor Vehicle Allowance Celiphone Allowance				-	1					-		
Housing Allowances				-	1				-	-	ĺ	
Other benefits and allowances					1				ĺ	-		
Board Fees Payments in lieu of leave			1	-						-		
Long service awards				ł		-				-	į	,
Post-retrement benefit obligations									ĺ	-		
b Total - Board Members of Entities % increase	2		-   _	- T	-	-	-		-		_	
nior Managers of Entities				THE PERSON NAMED IN COLUMN 1	-	1						
Basic Salaries and Wages						1				-		l
Pension and UIF Contributions						-				-	-	
Medical Aid Contributions Overtime			1	-		l			ĺ	-	-	l
Performance Bonus				ļ	ĺ	j				- /	ĺ	
Motor Vehicle Allowance				- Control of the Cont		1			A STATE OF THE STA	1		
Celiphone Allowance Housing Allowances								į		-	ļ	- 1
Other benefits and allowances			1					-		-		1
Payments in teu of leave				1					I	_	1	
Long service awards Post-retirement benefit obligations	2			-	ĺ				1	-		
Total - Senior Managers of Entities	4	-	<del> </del>							-		
% increase	4				j	-	-		-	-		-
er Staff of Entities						and the same				!	ĺ	l
Basic Salaries and Wages Pension and UIF Contributions				1						-		
Medical Aid Contributions					ļ	ĺ			1	-		- 1
Overtime Participant Participa				i	-					-		
Performance Bonus Motor Vehicle Allowance					1	ĺ			1	-	İ	
Celiphone Allowance				ĺ		-				-	:	
Housing Allowances				The state of the s					1	-		
Other benefits and allowances Payments in lieu of leave										-		
Long ser. se ewa ds					***************************************					-		
Post-retirement benefit obligations		****							-	-	i	
otal - Other Staff of Entities 6 increase	4	-		- [	-	-	-1			-	1	
	4 j	ĺ		1	1	1			-			
				******				******				
Municipal Ent*!53	_	-		-	-	-1				-	1	
Municipal Ent <sup>14</sup> 25  L SALARY, ALLOWANCES & BENEFITS  L SALARY ALLOWANCES & BENEFITS  L MANAGERS AND STAFF		99,386	120		,570	8,602	91,845	102,2			120	),601

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EC441 Matatiele - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Opposition															
i pod i pod	Ker					Budget Year 2016/17	ar 2016/17						2016/17 1	2016/17 Medium Term Revenue &	evenue &
Rthousands	1 Outcome	August	Sept	October	Nov .	Dec	January	Feb	March	April	May	June	Ridnet Veer	Expenditure Framework	work
Cash Receipts By Source			onicollie	Опісоше	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2016/17	+1 2017/18	Budget Year
Property rates	15,794	1,828	1,827	1,826	1.755	1 820	1 897	000			The second secon	d Transconding			
rioperty rates - penalities & collection charges	1	1	1	1	3 1	670,1	/70'1	679'	1,808	1,822	0)	4,282	36,427	1	ı
Service charges - electricity revenue	9,916	(3,786)	5,288	4,232	2.758	4 766	1 67	1 00	1	1	ı	ı	1	1	1
Service cridities - Water revenue	1	ı	1	1	1	3 1	t 7'r	676'6	4,134	3,370	3,660	7,055	49,536	1	
Society of the second of the s	ı	1	1	ı	ı		ı	1	ı	ı	ı	1	1	1	ı
Service charges - refuse	728	716	730	672	736	730	1 6	1 5	1	1	ı	ı	ı	ı	ı
Service charges - Other	ı		1	ı	3 1	2	R7/	\$2/	724	731	709	148	8,078	,	
Kental of facilities and equipment	44	26	85	67	. 9	, ;	, ;	l	ı	1	ŧ	ı	. 1	•	1
Interest earned - external investments	13			5 00	2 5	74	<u></u>	44	33	28	72	134	734	1	ı
Interest earned - outstanding debtors	414		200	900	488	226	844	818	588	515	801	(104)	1001	l	ı
Dividends received			664	800	632	699	999	699	672	629	88	(2 282)	1997	ı	1
Fines	156		1 ;	ľ	ı	ı	I	1	ı	1	3	(202/2)	1/7'4	ı	I
Licences and permits	000		279	143	154	125	120	157	137	105	ı	1 6	ı	ı	1
Agency services	195	218	204	194	166	140	190	Ş	5 6	67	2	1,061	2,730	ı	ı
Transfer control of the control of t	ı	1	1	J	ı	1	2	3	670	305	161	(325)	2,048	1	ı
ilansie: receipts - operating	70,944	54	93	330	Ca	070 02	1	1	ı	1	1	1	ı	ı	***************************************
Other revenue	102	*****	200	92	2 5	20,342	7,850	296	43,287	767	218	29	175.031		1
Sash Receipts by Source	98.306		0 539	000		484	462	87	167	22	3,167	(2 923)	2 123	I	ı
Other Cash Flows by Source			70010	100,0	976,0	29,628	16,953	9,525	51,899	8,469	9,594	6.989	286 974	,	1
Transfer receipts - capital	*****		*********		***************************************					******		:		ſ	ı
Contributions & Contribution	1	123	2,273	14,974	4,226	8.081	10 927	15 026	7000	and and a		ı	-		
Description & Collification assets			-	-			2	000,00	18,003		26,553	25,915	127,012	1	1
Floreeus on disposal of Pl					- Magazinia	No.	*				-	i	W homeye		
Silori term loans	1	1	ı	-								15	4.	er-samera	
Borrowing long term/refinancing	*****			Marion no reco	i	1	1	ſ	1	1	ı	1	. ,	1	1
Increase in consumer deposits								•				ı	The second section of the second	i	1
Receipt of non-current debtors				ere constants	ı	ı	ı	ı	'	1	1				-
Receipt of non-current receivables		ı	ı	I	ı	ı	ı	1	;	ı	'	!	ı	1	1
Change in non-current investments		ı	ı	1	ı	1	1	1	1	1	1	ı	I	ı	1
otal Cash Receipts by Source	200 200	1 00	-	1	1	1	ı	1	1	1	!	ı	ı	ı	1
THE RESERVE OF THE PROPERTY OF	20,300	629	11,804	23,581	11,154	62,739	27,880	25,461	69 902	037 8	1 7 00	1	1	-	1
ash Payments by Type								TOTAL STATE	מחפיבח	8,409	36,147	32,919	413,998	1	
Employee related costs	6,271	6.924	6 551	200	i i							1		The state of the s	The state of the s
Remuneration of councillors	1,283	1244	1 565	000	2,000	9/0'/	7,193	7,044	6,595	6,195	6,326	25.506	101 919		•
Interest paid	1		2	D 0	,365,1	1,385	1,385	1,828	1,468	1,487	1,477	2754	0.07.81	ſ	ı
Bulk purchases - Electricity	4 444	7 JEA	1 6		ı	1	ı	1	ı	1		; 5	700'01	ı	ţ
Bulk purchases - Water & Sewer	-	ř	1,00,0	7,554	2,589	2,546	2,580	'	(328)	(6.073)	7.603	10)	1 00	ı	1
Other materials	331	į	1 5	1	ı	1	ı	ſ	1	ı	1	1	33,100	1	I
Contracted services	7 7 9	001	068,1	375	165	695	891	2,547	1	4.565	2 87.4	1 02 7 7	1	1	ı
Grants and subsidies paid - other municipalities	5	0/6'-	8/0'	2,645	1,809	3,434	1,937	829	1,650	869	1 750	(14,004)	1 3	1	ı
Grants and subsidies paid - other	1 6	1 1	ı	ı	1	J	i	2,568	1.281	1 320	2,5	00 0	24,408	ı	í
General expenses	777	1,555	3,454	1,411	1,346	2,618	2,129	2.327	1 921	020,	012	(6/8'0)	ı	l	1
sh Payments by Type	15 796	4,584	6,589	5,506	5,384	4,908	2,787	5,087	7,814	3,390	6.963	(1,577)	18,416	1	ı
ber Cach ElourolDarmonds h. T.		600,04	74,000	70,591	22,236	22,662	18,901	22,229	20,400	12,650	28.817	30 844	505,10	1	1
Cooler constrayments by Type											:	10,00	703,030	I	ı
Repayment of hornwise	1,178	8,017	8,139	3,892	7,648	13,437	14 754	16 070					Problem and		
Chor Cook Cook Cook	ı	1	l	ı	ı			5,5	COO.**	2,000	11,462	(14,357)	76,246	ı	,
Outel Cash riows/rayments								1	1	1	ı	f	1	1	1
tal cash rayments by type	16,974	28,856	33,007	24,483	29.884	36 090	72 666	1 000	-	1	1	1	ı	1	ı
T INCREASE/(DECREASE) IN CASH HELD	84 332	1766 867	1070 707			Conton	20,000	38,239	24,405	14,650	40,279	25,483	346,076	1	1
Cash/cash equivalents at the month/year beginning:	48.411	120 742	101 504	(803)	(18,731)	31,640	(5,775)	(12,838)	45,497	(6,180)	(4.131)	7 436	67 072	The same of the sa	William Appropriate Appropriate Appropriate
-	:	25,1021	170,101	80,318	79,415	60,685	92,325	86,550	73,712	119,209	113.029	108 801	22,10	1 5	1
									-	-	24262.	100,001	48.411	116 333	116 229

EC441 Matatiele - NOT REQUIRED - municipalit		2015/16			•	Budget Year 20	16/17			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full
Revenue By Source	_ 1						J	1	%	1010
Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors		NOT REQUIRE	D					-	76	
Dividends received Fines Licences and permits Agency services Transfers recognised - operational Other revenue Gains on disposal of PPE ttal Revenue (excluding capital transfers and contributions)								-		
Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE at Expenditure				_	-					
			-	-	_	-	-	-		
plus/(Deficit) Fransfers recognised - capital Contributions recognised - capital Contributed assets		_		-		-	-	-		APT Andrésses especialista
olus/(Deficit) after capital transfers & contributions axalion		-		-	-	-	-	-		**************************************
lus/(Deficit) after taxation		***			_	_				-

EC441 Matatiele - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

Description	1		1			Budget Year 20	116/17			
housands	R	ef Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Fore
venue By Municipal Entity			Administrative and the control of th						%	
ert name of municipal entity		NOT REQUI	ŒD					-		!
l Operating Revenue	1	-	***					-		
enditure By Municipal Entity It name of municipal entity				-		-	-	-		Management of second
Operating Expenditure								-		
	2	***	-	-	_	-	-	-		and the same of the same of the same of
usl (Deficit) for the yr/period el Expenditure By Municipal Entity name of municipal entity								-		
apital Expenditure	3	### ##################################		-			Venoment.,	-		

EC441 Matatiele - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2015/16	American comments of republication recognisis	Mile Transportation of Apple 2004 (1994	and the second	Budget Year	2016/17			······································
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% sper
R thousands			-			<b>J</b>		variance	Budç
Monthly expenditure performance trend	100.001753.hduked nj. mry 10000044	Wildlife or an annual section of the later o					<u> </u>	%	
July August		12,837	12,837	1,178	1,178	12,837	11,659	90.8%	1%
September		12,837	12,837	8,017	9,195	25,674	16,479	64.2%	6%
October		12,837	12,837	4,306	13,502	38,511	25,009	64.9%	9%
November		12,837	12,837	7,726	21,228	51,348	30,120	58.7%	14%
December		12,837	12,837	7,648	28,876	64,185	35,309	55.0%	19%
January		12,837	12,837	13,412	42,287	77,022	34,735	45.1%	27%
February		12,837	12,837	14,779	57,067	89,859	32,792	36.5%	37%
March		12,837	12,837	16,070	73,136	102,696	29,560	28.8%	47%
April		12,837	12,837	6,217	79,353	115,533	36,180	31.3%	52%
May		12,837	12,837	27,455	106,808	128,370	21,562	16.8%	
June	200.046	12,837	12,837	11,462	118,270	141,207	22,937	16.2%	
otal Capital expenditure	290,816	12,837	12,837	-		154,044	-		
	290,816	154,044	154,044	118,270		13 (31)			

EC441 Matatiele - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class. M11 May

Description	Ref	2015/16 Audited	Out. 1			Budget Year 2	:016/17	reproduced a security		
R thousands		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD varianc	YTD variance	Full \
Capital expenditure on new assets by Asset Class/Sub-c	J 1			AND MARKET COMMITTEE CONTRACTOR CONTRACTOR			No. 1 - April 1984 - Printer St. 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 - 1984 -		%	
Infrastructure	1033		Ì						Ì	
Infrastructure - Road transport		187,785	40,389	40,389	-	1 - 1	20,123	20,12	100.0%	4
Roads, Pavements & Bridges	1 1	106,659	32,889	32,889		- 1	16,763	16,76	100.0%	3
Slorm water		106,659	32,889	32,889		-	16,763	16,76	100.0%	3
Infrastructure - Electricity		-	-	-	-	-	-	-		1
Generation	1 1	70,223	4,150	4,150	~	-	3,360	3,360	100.0%	
Transmission & Reticulation	1 1	0.000	-	-	_	-	- [	-		
Street Lighting		9,885	-	-	-			-		
Infrastructure - Water	1 1	60,338	4,150	4,150		***************************************	3,360	3,360	100.0%	,
Dams & Reservoirs	11	-	-	-	-		-	-		
Water purification	1 1	_	-	-	-	-	-	-		
Reticulation		_	-	-	-	-	-	-		
Infrastructure - Sanitation	1 1			-	-	-	-	-		
Reticulation	1 1	_	_	-	- )	-	-	-		
Sewerage purification	1 1	-	_	_	-	-	-	_		
Infrastructure - Other		10,903	3,350	3,350	_	-	-	-		
Waste Management		8,057	1,000	1,000	_	-	-	-		3,
Transportation	1 1	_	-	1,000	_	-	-	-		1,
Gas		-	_	-	-	-	-	-	-	
Other	1 1	2,846	2,350	2,350	_	-	-	-		
Community				1	-		-	-		2,
Parks & gardens	1 -	32,460	8,206	8,206		-	450	450	100.0%	8,
Sportsfields & stadia		66	7.050	-	-	-	-	-		***************************************
Swimming pools	1	12,702	7,856	7,856			67	67	100.0%	7,
Community halls	1 1	115	-	-	- [		-	-		
Libraries		5,800	-	-	-	ļ	-	-		
Recreational facilities	1 1	2,014	-	-	-	A.	-	-		
Fire, safety & emergency		857	- 100	-	-		-	-	l	
Security and policing		4,380	100 250	100	-		17	17	100.0%	1
Buses		4,000	230	250	-		333	333	100.0%	2
Clinics		_	_	-	-		-	-		
Museums & Art Galleries		_	_	-	- ]	-	-	-	-	
Cemeteries		500	_	-	-	-	- [	-		
Social rental housing		_ ]	_	_	-	-	-	-		
Other	- 1	6,027	_	_	-	-	-	- 1		•
ritage assets		_	_	_	_	-	33	1	100.0%	-
Buildings				-						
Other		-	_	_	_	-	-	-		-
estment properties					-	-	-	-		-
Housing development					-	- (	-			-
Other		-	-	-	-	-	-	-		-
er assets		70 557	-	-	-	-	-	-		-
General vehicles		70,567	27,521	27,521		-	6,185	6,185	00.0%	27,52
Specialised vehicles		10,380	500	500	-	-	-	-		50
Plant & equipment	- 1	5,892	-	-	-	-	-	- [		-
Computers - hardware/equipment	- 1	4,205	900 30	900	ļ	-	67	67 1	00.0%	90
urniture and other office equipment		4,021	i	30			50	1	00.0%	3
Abattoirs	- 1	4,021	175	175			735	735 1	00.0%	17
Markets		_ [	2,800	2,800			-	-		2,80
Civic Land and Buildings	- 1	_	_	-		-	-	-		-
Other Buildings		41,579	21,566	i		7.00		-		-
Other Land	- 1	-	21,300	21,566			5,200	5,200	0.0%	21,566
Surplus Assets - (Investment or Inventory)		_	-	_	ĺ	100	-	- [		-
Other	- 1	4,490	1,550	1,550	1		-	-		-
cultural assets				1,000	Pilatore		133	133 10	0.0%	1,550
ist sub-class		-		-				-		_
	1	-	-	-	-	- [	-	-	-	
			F 1		-	Ì		-	[	
gical assets			- 1	-	-	-	_	-		
st sub-class		-	- [	-		-		-		
					ĺ			_		-
gibles		3	130	130						
omputers - software & programming		3	130	130 130			100		).0%	130
her		_	-	130		and Company	100	i	0.0%	130
Capital Funca dita			and the same of th		-	-	-	-		-
Capital Expenditure on new assets 1	1 2	90,816	76,246	76,246	-	-	26,857 26	857 100		****

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing

EC441 Matatiele - Supporting Table SC13b I	- 1	20137				Budget Yea	or 2016/17			
R thousands	'	Cef Audite Outcom		il Adjust t Budge			al YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on renewal of existing assets by As		1							%	
	sec Cia	ssioub-ciass 		İ	ļ		i			
Infrastructure	- 1			-	-			-		
Infrastructure - Road transport Roads, Pavements & Bridges		1	-	-	-	-   -	-	-		
Storm water		1	1			ļ	ĺ	-		
Infrastructure - Electricity	ı		_	_	_			-		
Generation	- 1			ĺ		-	-	-		•
Transmission & Reticulation						1		1 -		
Street Lighting								_		
Infrastructure - Water			-	-	-	-   -	_	-		
Dams & Reservoirs Water purification			-			-		-		
Reticulation								-	i	
Infrastructure - Sanitation				_				-		
Reticulation					-	-   -	-	-	1	-
Sewerage purification	- 1	1						-	ĺ	
Infrastructure - Other			-   -	. [	-   -		_			
Waste Management	1							_		-
Transportation		Ì				Ì		- 1	ĺ	
Gas Other		İ	1					-	,	
			1					-	j	
Community			_		-   -	-	_	- 1	1	_
Parks & gardens								-		
Sportsfields & stadia Swimming pools								- 1	-	
Community halis	1		ĺ	1				-		
Libraries		ĺ				ĺ		-	l	
Recreational facilities		ĺ				7	į	-		
Fire, safety & emergency								-		
Security and policing								- 1		
Buses			ļ					_	1	
Clinics			1				1	-	1	
Museums & Art Galleries Cemeteries	11						1	-	1	
Social rental housing								-	1	
Other	11							-	i	
rilage assets	11							-		
Buildings				<del> </del>	· <del> </del>					
Other								-	ļ	
estment properties		_	_	_				-	Į.	
Housing development	1 1		ļ		<del>                                      </del>	<u> </u>				
Other			İ				al and a second	-		
er assets		-	-	_	_		_		i	
General vehicles					1					
Specialised vehicles		-	-	-	-	-	-	- 1	ļ	_
Plant & equipment								-	1	
Computers - hardware/equipment Furniture and other office equipment								-		
Abattoirs								-		
Markets								- 1	1	
Civic Land and Buildings								-		j
Other Buildings								-	1	l
Other Land						ĺ		_		1
Surplus Assets - (Investment or Inventory)			ĺ			-		-	-	- 1
Other							1	- 1		-
cultural assets		-	_	-	_	_	_	-		_
List sub-class	-									
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List sub-class										-
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gibles		_	_	_	_	1				- 1
Computers - software & programming	-				+					
Other		1		į				-	-	
Capital Expenditure on renewal of existing assets	1							_		
, Caraling assets				-			-	-	-	
ialised vehicles	T	- 1	-1	-	- 1	- 1	- 1	- 1	<del></del> ,	
Refuse						1		-		-
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onservancy mbulances		***		-				-	1	
ences								-		
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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 - M11 May R thousands Repairs and maintenance expenditure by Asset Class/Sub-class Monthly Infrastructure Budget YearTD actual actual YearTD Infrastructure - Road transport YTD YTD budget variance variance Roads, Pavements & Bridges 3,159 % Storm water 2,014 Infrastructure - Electricity 2,014 Generation Transmission & Reticulation 1.146 Street Lighting 1,010 Infrastructure - Water Dams & Reservoirs 136 Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia 1,813 Swimming pools Community halls Libraries Recreational facilities 2,100 Fire, safety & emergency Security and policing Buses 21 Clinics Museums & Art Galleries Cemeteries Social rental housing 100 Other Heritage assets Buildings 1,792 Other Investment properties Housing development 2,000 Other Other assets General vehicles Specialised vehicles 3,193 Plant & equipment Computers - hardware/equipment Furniture and other office equipment 112 112 100.0% 1,344 Abattoirs 5,087 Markets Civic Land and Buildings 406 Other Buildings 2,050 Other Land Surplus Assets - (Investment or Inventory) 567 1,274 Agricultural assets List sub-class 169 2,471 112 112 100.0%

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Other

Biological assets	-		-	1	_	1	4	1		1
List sub-class	-					ļ		-	-	ļ
			_	_	-	-	-	-		
Intangibles	-	1						-	-	
Computers - software & programming				_	-	-	_	_	į	1
Other	-	-	-	_	i -	i			1	
Other	1	-	_		_		-	-		ĺ
Total Repairs and Maintenance Expenditure				************	1	-	-	-		ĺ
The state of the mannerance Expenditure		8,166	-	-	_	-	112	112	100.0%	<b></b>
								112	100.078	
Specialised vehicles		_	_ :							
Refuse	-	_		-	-	-	-	-		
Fire		_	-	-	-	- [	-	-		
Conservancy		-	-	-	-	-	-	-	ļ	
Ambulances		-	-	-	-	-	-	-		
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EC441 Matatiele - Supporting Table SC13d Monthly Budget Statement - depreciation by coast also

Description		2015/1		ement - depreciation by asset class - M11 May  Budget Year 2016/17									
Description	Ref	Audited Outcom		iginal	Adjuste		Monthly	Y Y- TO . YearTD			YTD	YTD	Full Y
R thousands	1	Outcom	e Bi	ıdget	Budge	et	actual	rearro ac		udget	variance		Forec
Pepreciation by Asset Class/Sub-class							-					%	
nfrastructure						ĺ					-		
Infrastructure - Road transport			-	-		-			-	_	-		
Roads, Pavements & Bridges			-	-		-	-		-		_		
Storm water	1 1		-	1					1		-		
Infrastructure - Electricity			l	i							_		
Generation			-	-		-	-		-		_		
Transmission & Reticulation											_		
Street Lighting	1 1			į							-		
Infrastructure - Water				í							- i		
Dams & Reservoirs		-	•	-		-	_	-	-		-		
Water purification				-							_		
Reliculation									į		_	Í	
Infrastructure - Sanitation										-		i	
Reticulation		-	1	-	-	-	-	_		_	- !		
Sewerage purification				į		ļ				j	_		
Infrastructure - Other				ĺ						Ì	_		
Waste Management		-		-		-	-	-		_	_		
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Transportation Gas											_		
Other											_		
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Parks & gardens	-		<del> </del>			-			<b></b>		-		
Sportsfields & stadia			1				ĺ		1	all control	- 1		
Swimming pools			-				-				-		
Community halls											- 1	1	
ibraries											-		
Recreational facilities						-				-	-		
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niture and other office equipment										Ì	-		
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Biological assets List sub-class					_	_	_	_		
Intangibles  Computers - software & programming Other						_	-	-	AND THE PROPERTY OF THE PROPER	
Total Depreciation		-						-		
Specialised vehicles	1			7						
Refuse		_	-	-	-	-	-	-		- ]
Fire								-		1
Conservancy								- !		
Ambulances								-		