

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506</small>									
<small>Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>									
Name of Municipality		EC441 Mataliele							
Financial Year		2016/17							
Month		M11 May							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2016/16									
Total FMG received		1,600,000.00		Comment					
Total FMG Expenditure		1,600,000.00							
FMG unspent		0.00		<small>Note - If funds committed, provide supporting documentation by 30 August. Please note that this should not be a negative amount</small>					
FMG unspent and returned to the National Revenue Fund		0.00		<small>Note - This should only be unspent FMG funds returned to the National Revenue Fund</small>					
Total FMG unspent as at end of financial year		0.00		<small>Note - This should be monies approved by NT as rollover</small>					
Section B: Current Financial Year 2016/17									
Financial Management Grant Received and Expenditure Incurred									
Total FMG received for current financial year		1,625,000.00		Comment					
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		1,625,000.00							
Total spent year - to-date (See last months return - Section B: A33)		1,454,034.00		<small>Please note for July's return, this amount would be 0.</small>					
Total spending this month		9,915.00							
- Interns Stipend/Salary and Training		9,915.00							
- Training in support of Minimum Competency Regulations									
- Towards Budget and Treasury Office (BTO) capacity									
- Towards SCM/Internal Audit (IA)/Audit Committee capacity									
- Towards adoption and implementation of Systems of Delegation									
- Acquisition, Upgrading and Maintenance of Financial Systems and Miscoa									
- Preparation and timely submission of Annual Financial Statements for audits									
- Support implementation of corrective actions to address audit findings									
- Preparation and Implementation of Financial Recovery Plans									
- Address shortcomings identified in the FMCM Assessment report									
Total FMG spent		1,463,949.00							
Percentage spent		90.09							
Total FMG unspent for current financial year		161,051.00		<small>Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>					
Section C: (Current Financial Year)									
The municipality is required to compile and submit the FMG Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days									
Performance Information: Institutional									
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1	No	LIHLE NOZELU	No	JIAN CRYSGONUS TSHEPANG N		
Appointment of appropriately skilled Internal Audit personnel		Yes	4						
Appointment of appropriately skilled SCM personnel		Yes	4						
Number of interns appointed			2						
Does the municipality have Systems of Delegation in place		Yes							
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Audit Outcome achieved		2014/15	2015/16						
Audit Outcome		Unqualified	Unqualified						
Audit Action Plan				Yes	Yes	9	6	3	30/06/2016
Performance Information: Financial Management Capability Maturity Module (FMCM)									
Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report		Modules and ratios that the municipality will be addressing				Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		None							
The FMCM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof						0	21	0	N/A
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No	Shared Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding			
Audit Committee Established		Yes	Co-Sourced						
Resolutions and recommendations of IA		Yes	Outsourced	0	0	0			
Resolutions and recommendations of AC				0	0	0			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer		LIHLE NOZELU		Signature		Date		14/06/2017	
Name of the Accounting Officer		DAMIAN CRYSGONUS TSHEPANG NAKITZ		Signature		Date		14/06/2017	

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

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

Year Month

End	End	Mun	Item	Detail	Actual M11 May
2017	May	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			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	
			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
			2150	Total Current Assets	154,186,299
			3000	Total Assets	942,278,507

CFA - CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Paymentise= +)
Save File as : Munde_CFA_coy_Min.XLS (e.g.: G1411, CFA, 2005_M10)

Change Munde to your own municipal code (e.g.: G1411) and Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Min) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

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

Year End	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
2017	M11	EC441	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
3000	Item	Detail												
3010	Cash Receipts by Source													
3020	Property rates	15,793,533.66	1,827,904.04	1,827,482.49	1,826,298.66	1,831,793.00	1,829,124.00	1,826,863.00	1,829,461.00	1,803,379.00	1,822,052.00	4,989.00		
3030	Service charges - electricity revenue	9,916,449.05	(3,785,549.13)	5,287,772.51	4,232,329.29	3,494,361.00	5,496,465.00	4,942,516.00	4,652,709.00	4,857,441.00	4,101,163.00	4,369,495.00		
3040	Service charges - water revenue													
3050	Service charges - sanitation revenue													
3060	Service charges - refuse revenue	728,340.35	715,544.14	730,302.75	671,755.60	(100.00)	(100.00)			8,635.00				
3070	Service charges - other													
3080	Rental of facilities and equipment	44,210.74	56,295.54	57,792.25	59,252.61	(8,397,515.00)	(7,734,556.00)	50,884.00	44,426.00	53,269.00	58,332.00	74,215.00		
3090	Interest earned - external investments	12,541.72	686,395.35	396,492.67	508,234.11	48,604.00	46,574.00	1,509,890.00	1,487,003.00	1,259,875.00	1,193,545.00	1,479,698.00		
3100	Interest earned - outstanding debtors	413,975.30	452,531.50	455,395.90	568,405.00	1,119,450.00	1,195,088.00	(112,735,888.00)	7,127,501.00	154,517.00	(3,053,175.00)	(1,166,238.00)		
3110	Dividends received													
3120	Fines	156,079.06	146,211.17	279,458.94	143,283.01	153,873.00	125,447.00	120,355.00	309,865.00	284,641.00	302,417.00	120,202.00		
3130	Licences and permits	194,725.09	216,085.24	204,399.76	194,312.00	165,589.00	139,713.00	180,035.00	147,189.00	172,194.00	126,278.00	163,594.00		
3140	Agency services	70,944,000.00	54,491.81	2,221,598.48	338,923.49	70,509,572.00	26,414,272.00	11,285,881.00	12,202,735.00	59,197,000.00	3,858,295.00	-		
3150	Transfer receipts - operational					34,607.00	(1,296,617.00)	1,699,771.00	(2,637,151.00)	1,574,579.00	7,010,018.00	(6,275,529.00)		
3160	Other revenue	98,203,855	371,900	11,464,896	8,542,794	68,960,434	26,212,410	-91,109,693	25,163,738	68,375,530	15,418,895	-1,229,583	0	
3170	Cash Receipts by Source													
3180	Other Cash Flows/Receipts by Source													
3190	Transfer receipts - capital													
3200	Contributions recognised - capital & Contributed													
3210	Proceeds on disposal of PPE		123,493.52	144,030.13	14,974,094.73					328,284.00	(3,893,948.00)			
3220	Short term loans													
3230	Borrowing long term/refinancing													
3240	Increase (decrease) in consumer deposits													
3250	Decrease (increase) in non-current debtors													
3260	Decrease (increase) other non-current													
3270	Decrease (increase) in non-current investments													
3280	Total Cash Receipts by Source	98,203,855	495,393	11,608,726	23,516,869	68,960,434	26,212,410	-91,109,693	25,163,738	68,703,814	11,524,947	-1,229,583	0	
4000	Cash Payments by Type													
4010	Employee related costs	6,271,266.24	6,924,291.59	6,551,096.52	6,680,630.53	9,557,969.00	7,075,623.00	7,193,294.00	7,043,680.00	6,594,941.00	6,195,187.00	6,325,721.00		
4020	Remuneration of councillors	1,283,450.24	1,244,318.59	1,565,174.43	1,419,238.07	1,384,977.00	1,384,976.00	1,384,976.00	1,827,796.00	2,080,343.00	1,487,131.00	711,361.00		
4030	Collection costs													
4040	Interest paid													
4050	Bulk purchases - Electricity	4,443,859.89	4,764,287.66	3,880,628.18	2,553,601.70	2,586,508.00	2,545,782.00	2,576,777.00	2,546,643.00		4,584,965.00	2,874,359.00		
4060	Bulk purchases - Water & Sewer													
4070	Other mail rates	104,140.79	(10,081.10)	(35,105.54)	33,057.31	(83,075.00)	942,808.00	890,632.00	829,125.00					
4080	Contracted services	644,159.69	1,576,142.42	1,078,161.70	2,645,016.38	1,803,285.00	3,434,435.00	1,938,768.00	2,566,244.00	9,321,569.00	929,095.00	1,750,032.00		
4090	Grants and subsidies paid - other municipalities													
4100	Grants and subsidies paid - other	722,030.77	1,555,102.96	3,453,894.18	1,411,208.65	47,652,808.00	(56,528,714.00)	14,433,296.00	(6,945,334.00)	5,313,748.00	28,400,374.00	(44,492,138.00)		
4110	General expenses	331,276.44	190,548.42	1,950,491.05	375,201.63	5,461,519.00	5,369,284.00	7,005,815.00	5,120,545.00	36,846.00	3,934,131.00	4,512,280.00		
4120	Cash Payments by Type	13,800,184	16,244,601	18,244,341	15,118,039	68,371,991	-35,773,606	35,424,578	12,996,699	24,627,960	48,830,560	-28,108,400		
4130	Other Cash Flows/Payments by Type													
4140	Capital assets	1,178,141.66	8,017,343.98	4,306,260.95	1,023,138.57	1,774,387.00	(1,304,503.00)	(85,353,168.00)	1,692,859.00	1,650,248.00			0	
4150	Repayment of borrowing													
4160	Other Cash Flows/Payments	15,319,773.60	(290,754.29)	(10,019,272.66)	(516,457.30)	70,146,378	-37,078,309	-59,828,588	95,744,854.00	269,771.00	512,736.00	(11,364,506.00)		
4170	Total Cash Payments by Type	30,298,099	23,971,190	12,531,329	15,624,721	-1,185,944	63,280,719	-31,181,105	-85,270,674	42,155,815	1,319,697.00	1,750,032.00	0	
4180	Net increase/(Decrease) in Cash Held	67,905,756	-23,475,797	-922,603	7,692,168	-1,185,944	99,810,078	161,914,853	-85,270,674	26,547,999	38,243,323	-39,472,906	0	
4190	Cash/cash equivalents at the month/year begin:	48,441,554	116,316,310	92,840,513	91,917,910	99,810,078	98,624,134	130,733,748	130,733,748	45,463,074	87,618,889	51,800,520	90,043,843	
4200	Cash/cash equivalents at the month/year end:		92,840,513	91,917,910	99,810,078	98,624,134	161,914,853	130,733,748	45,463,074	87,618,889	51,800,520	90,043,843	90,043,843	

Name of Department										
	Education	Services Public Works	Assesmnt Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	District Municipality Alfred Nzo	Rural Development & Land Reform	Other	Total R'000
MATATIELE LOCAL MUNICIPALITY	69,258	9,402,911	28,796,086	-	-	1,560,163	11,397,039	236,854	-	51,462,312
TOTAL	69,258	9,402,911	28,796,086	-	-	1,560,163	11,397,039	236,854	-	51,462,312

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

Year End 2017	Month End M11	Mun EC441	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	1,825,776	597,290	399,614	241,620	315,690	88,425	463,963	1,839,693	5,772,071	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	15,144	486,854	268,129	246,214	243,556	233,524	10,967,355	28,461,754	40,921,530	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management									0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	569,726	335,333	209,203	213,768	183,830	173,210	913,579	7,891,839	10,510,488	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	46,684	18,356	2,301	2,141	7,829	2,106	2,106	0	81,523	0	0
			1810	Interest on Arrear Debtor Accounts	683,967	674,955	661,855	659,169	652,251	636,765	806,615	12,217,099	16,994,676	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure									0	0	0
			1900	Other	339,294	310,212	679,102	215,379	49,209	23,702	279,841	12,866,651	14,763,390	0	0
			2000	Total By Income Source	3,500,591	2,423,000	2,220,204	1,578,291	1,451,365	1,157,732	13,435,459	63,277,036	89,043,678	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State											
			2300	Commercial	32,630	11,821	9,363,876	39,328	9,937	9,878	9,963,877	18,737,649	36,198,996	0	0
			2400	Households	1,859,783	643,149	792,914	422	34,245	35,662	17,212	1,440,536	4,823,923	0	0
			2500	Other	494,360	845,449	7,235,294	596,664	393,542	376,344	1,994,474	19,821,713	31,757,840	0	0
					1,113,818	922,581	-15,171,880	941,877	1,013,641	735,848	1,429,866	23,277,138	14,262,919	0	0
			2600	Total By Customer Group	3,500,591	2,423,000	2,220,204	1,578,291	1,451,365	1,157,732	13,435,459	63,277,036	89,043,678	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total By Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts i.t.o Council Policy :
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount (net) is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula 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

If (and only if) Creditors per function not available, list top 10 creditors by name
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

[illegible]

**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)

I, **LILKE HAZELU**

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

and that this report has been submitted electronically as required.

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_WSOG_ccyy_Mnn.XLS (e.g. GT411_WSOG_2009_M01.xls)

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

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

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

Municipality **EC441 Matatiele**

Financial Year	2016/17
Month End	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:
 - o 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

(Print Name Below)

I, **LINLE MDZELU**
and that this report has been submitted electronically as required.

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

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_RTSG_ccyy_Mnn.XLS (e.g. GT411_RTSG_2009_M01.xls)
Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

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

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

Municipality	EC441 Matatiele
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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	0
Total Repairs and Maintenance Expenditure	1,750,031

LITTLE MORELU

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

Conditions:

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

(Print Name Below)

I, L. LINDLE MDZELU
and that this report has been submitted electronically as required.

, The Accounting Officer 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 14/06/2017

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

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

Municipality	EC441 Matatiele	Financial Year	2016/17
		Month End	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 NDPG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total NDPG Funds Spent	0
Total NDPG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

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

(Print Name Below)

I, LITTLE MBELE
and that this report has been submitted electronically as required.

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

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_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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

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

Municipality EC441 Matatiele

Financial Year	2016/17
Month End	M11 May

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

- Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs.
- Submission of monthly expenditure reports by the 10th of every month and in accordance with the Division of Revenue Act.

(Print Name Below)

I, LIME HOZELU
and that this report has been submitted electronically as required.

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

Signed

Dated 14/06/2017

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Save file as: Muncde_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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

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

Municipality EC441 Matatiele

Financial Year	2017/18
Month End	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 MDRG Funds Received	0
Spent Prior Periods (Since Inception) - See Last Months Form	0
Spent This Month	0
Total MDRG Funds Spent	0
Total MDRG funds Received and Not Spent	0
Percentage of Funds Spent	0.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

(Print Name Below)

I, LINDA MDELU
and that this report has been submitted electronically as required.

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

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_MDRG_ccyy_Mnn.XLS (e.g. GT411_MDRG_2009_M01.xls)

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

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

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

Municipality	EC441 Matatiele
---------------------	------------------------

Financial Year	2016/17
Month End	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	0
Scheduled Transfers Withheld	0

Conditions:

(Print Name Below)

I, LINLE MDZELU
and that this report has been submitted electronically as required.

, The Accounting Officer 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_ISDG_ccyy_Mnn.XLS* (e.g. *GT000_ISDG_2012_M01.xls*)
Muncde = Municipality Code , *ccyy* = Financial Year End , *Mnn* = M01... M12

Dated 14/06/2017

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	

Conditions:

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, **LHLE NOZELU**

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

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_MIG_ccyy_Mnn.XLS** (e.g. GT411_MIG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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

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

Municipality **EC441 Matatiele**

Financial Year	2016/17
Month End	M11 May

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)

I, LINLE HORELU

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

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

Conditions:

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

(Print Name Below)

I, **LINCE NDZELU**

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

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_EEDG_ccyy_Mnn.XLS** (e.g. **GT411_EEDG_2009_M01.xls**)
Muncde = Municipality Code , **ccyy** = Financial Year End , **Mnn** = M01... M12

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

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

Municipality

EC441 Matatiele

Financial Year 2016/17

Month End 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	0
Scheduled Transfers Withheld	0

(Print Name Below)

I, LINLE MOZELU

and that this report has been submitted electronically as required.

, The Accounting Officer 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_DRG_ccyy_Mnn.XLS (e.g. GT411_DRG_2009_M01.xls)

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

Dated 14/06/2017

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

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

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

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	13,525,000
Received This Month	0
Total FMG Funds Received	13,525,000
Spent Prior Periods (Since Inception) - See Last Months Form	13,354,035
Spent This Month	9,915
Total FMG Funds Spent	13,363,950
Total FMG funds Received and Not Spent	161,050
Percentage of Funds Spent	98.81%
Funds Currently Committed but Not Spent	0

Milestones for Assessing Performance Against Reform Objectives

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
Municipal Manager Appointed		6/1/2007	11/18/2009		
CFO Appointed		7/1/2001	3/1/2017		
Interns Appointed	2				
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		2015/16 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2016/17 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework		7/31/2014	7/31/2014	7/31/2015	7/31/2015
Standard Budget Return Completed for Three Years		6/30/2015	5/29/2015	6/30/2016	5/30/2016
Standard Budget Return Submitted Electronically		6/30/2015	5/29/2015	6/30/2016	5/30/2016
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		6/30/2015	6/8/2015	6/30/2016	6/13/2016
BS: Statement of Financial Position		6/30/2015	6/8/2015	6/30/2016	6/13/2016
CA: Capital Acquisitions Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
CFB: Cash Flow Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
GSG: Grant and Subsidies Given		6/30/2015	6/8/2015	6/30/2016	6/13/2016
GSR: Grant and Subsidies Received		6/30/2015	6/8/2015	6/30/2016	6/13/2016
OSB: Statement of Financial Performance Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
OSR: Statement of Financial Performance Revised Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
SP: Strategic Plan (IDP) Reconciliation to Budget		6/30/2015	6/8/2015	6/30/2016	6/13/2016
AC: Age Creditors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/2017
AD: Age Debtors Analysis		7/14/2015	7/14/2015	5/15/2017	5/15/2017
CAA: Capital Acquisitions Actual		7/14/2015	7/14/2015	5/15/2017	5/15/2017
CFA: Cash Flow Actual		7/14/2015	7/14/2015	5/15/2017	5/15/2017
OSA: Statement of Financial Performance Actual		7/14/2015	7/14/2015	5/15/2017	5/15/2017
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		7/1/2007	7/30/2007		
Budget and IDP Process Fully Linked (incl F1)		6/30/2014	6/30/2014		

Updated Documents Attached:

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

(Print Name Below)

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

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: Muncode_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_M01.xls)
Muncode = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

Municipality Name	Mataitiele
Budget Allocation for 2016-17 FY	R 1,790,000
Accumulated Expenditure	R 1,790,000
Available Balance	R 1

Financial Year	2016-17
Month End	May

[illegible]

Comments:

(Print Name Below)

614LE 7702ELS
(Print Name Below)

[illegible]

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

pendi

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

Dated 14/06/2017

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

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

Municipality EC441 Matatiele

Financial Year	2016/17
Month End	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	0
Scheduled Transfers Withheld	0

Conditions:

(Print Name Below)

I, LITHE HDZELU

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

and that this report has been submitted electronically as required.

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_USDG_ccyy_Mnn.XLS (e.g. GT000_USDG_2011_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12



MATATIELE
LOCAL MUNICIPALITY

101 Main street,
Matatiele
PO Box 25
Matatiele, 4730
Tel: 039 737 3111
Fax: 039 737 3411

**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
MUNICIPAL MANAGER

Agriculture, Tourism are Investments of Choice.

Police: Fire: Finance Office: Health:
Water: Ambulance: Traffic:



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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yr Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		24,194	25,257	25,257	5	32,141	23,152	8,989	39%	1
Service charges		54,645	39,946	39,946	4,369	50,411	36,617	13,794	38%	12
Other revenue		16,980	7,654	7,654	(4,624)	(11,778)	7,016	(18,794)	-268%	5
Government - operating		262,982	177,382	177,382	-	302,466	162,600	(162,600)	-100%	212
Government - capital			124,661	124,661	-	114,273	188,193	165%		46
Interest		9,672	10,264	10,264	1,480	12,739	9,409	3,330	35%	
Dividends			-	-			-	-		
Payments										
Suppliers and employees		(249,374)	(148,910)	(148,910)	(39,473)	(251,095)		251,095	#DIV/0!	(68
Finance charges		(5)	(39,100)	(39,100)			(35,842)	(35,842)	100%	
Transfers and Grants										(2
NET CASH FROM/(USED) OPERATING ACTIVITIES		119,092	197,154	197,154	(38,243)	134,884	317,225	182,342	57%	207
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
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		-	-	-	-	-	-	-		
Payments										
Capital assets		(101,503)	(154,046)	(154,046)	(11,462)	(118,269)	(77,023)	41,246	-54%	(3
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101,169)	(150,031)	(154,031)	(11,462)	(118,269)	(77,023)	41,246	-54%	(3
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits			49	-	-	-	(93)	93	-100%	
Payments										
		-	-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	49	-	-	-	(93)	93	#VALUE!	
NET INCREASE/ (DECREASE) IN CASH HELD		17,924	47,172	43,123	(49,705)	16,614	240,109			204
Cash/cash equivalents at beginning:		30,487	48,411	48,411	48,411	48,411	48,411			57
Cash/cash equivalents at month/year end:		48,411	95,582	91,534	(1,295)	65,025	288,520			261

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(4,282)	Yearly rates raised, rates over period of 10 months	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(7,055)	Percentage will average out, in winter season consumption increase	
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(956)	not applicable under 10%	
	Service charges - other	-		
	Rental of facilities and equipment	(213)	Re access at income budgets for rental of sport and stadium hire	
	Interest earned - external investments	(404)	not applicable under 10%	
	Interest earned - outstanding debtors	1,852	Increasing of ourstanding debtors	
	Dividends received	-		
	Fines	(846)	To re access at income as at adjustment budget	
	Licences and permits	(342)	To re access at income as at adjustment budget	
	Agency services	-		
	Transfers recognised - operational	(22,899)	Equitable share received in 3 tranches	
	Other revenue	2,508	Re access at budget for tenderdocuments and building plans	
	Gains on disposal of PPE	370	Journals to be entered, wrong amounts receipted to this acc	
2	Expenditure By Type			
	Employee related costs	(3,216)	not applicable under 10%	
	Remuneration of councillors	(1,201)	not applicable under 10%	
	Debt impairment	(4,583)	Year end transactions	
	Depreciation & asset impairment	(11,551)	Journals to be entered, incorrect transactions	
	Finance charges	-		
	Bulk purchases	(2,699)	not applicable under 10%	
	Other materials	(927)	not applicable under 10%	
	Contracted services	(5,856)	To re acces budget	
	Transfers and grants	(1,113)	not applicable under 10%	
	Other expenditure	(7,210)	Managers to re look at expenditure budgets	
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council			
	Budget and treasury office	(3,828)	Smart Grid - capital as per 2nd adjustment budget	
	Corporate services	(859)	Implementation stage	
	Community and public safety			
	Community and social services	(2,315)	Journals to be entered on allocations	
	Sport and recreation	-		
	Public safety	-		
	Housing	-		
	Health	(754)	Journals to be entered on allocations	
	Economic and environmental services			
	Planning and development	-		
	Road transport	-		
	Environmental protection	(16,503)	Manager to report on capital progress	
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	-		
	Waste management	-		
	Other	(23,153)	Manager to report on capital progress	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC441 Matatiele - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Supporting Table 002 Monthly Budget Statement - performance indicators - M11 May							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.1%	10.4%	10.3%	22.5%	22.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC441 Matatiele - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description			Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total					
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200														
Receivables from Non-exchange Transactions - Electricity	1300	1,903	616	278	321	121	128	2,629			5,996				
Receivables from Non-exchange Transactions - Property Rates	1400	1,181	508	275	250	237	(229)	39,609	49		41,880	3,199			
Receivables from Exchange Transactions - Waste Water Management	1500											39,916			
Receivables from Exchange Transactions - Waste Management	1600	602	332	233	189	178	106	8,763			10,404				
Receivables from Exchange Transactions - Property Rental Debtors	1700	28	19	2	8	2	2				62	9,236			
Interest on Arrear Debtor Accounts	1810	679	666	660	653	644	639	181	12,261		16,382	12			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											14,377			
Other	1900	512	445	75	41	28	(399)	13,703			14,405				
Total By Income Source	2000	4,905	2,586	1,524	1,463	1,210	246	64,885	12,309	89,129	13,373	80,113			
2015/16 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	37	15	8,822	10	10	(171)	28,897			37,620	28,746			
Commercial	2300	2,736	214	496	33	36	(157)	1,590	0		4,948	1,501			
Households	2400	1,172	1,326	6,919	399	383	(135)	22,096	48		32,209	22,792			
Other	2500	961	1,031	(14,714)	1,021	782	710	12,300	12,261		14,351	27,074			
Total By Customer Group	2600	4,905	2,586	1,524	1,463	1,210	246	64,885	12,309	89,129	13,373	80,113			

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

Appendix Table 1 - Monthly Budget Statement - aged creditors - MTT May										
Description R thousands	NT Code	Budget Year 2016/17								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-								
Bulk Water	0200									
PAYE deductions	0300									
VAT (output less input)	0400									
Pensions / Retirement deductions	0500									
Loan repayments	0600									
Trade Creditors	0700		5,786							5,
Auditor General	0800									
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 Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market at end mor
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	119,407	-	8
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	-	-	
Municipality sub-total									
<u>Entities</u>					-		119,407	-	89
Entities sub-total					-		-	-	
TOTAL INVESTMENTS AND INTEREST	2				-		119,407	-	89,

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Yea Forecas
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:										
EQUITABLE SHARE		176,181	179,586	179,586	-	179,586	-	179,586	#DIV/0!	180,4
FINANCE MANAGEMENT GRANT		176,181	176,181	176,181	-	176,181		176,181	#DIV/0!	176,1
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		-	1,625	1,625	-	1,625		1,625	#DIV/0!	1,6
EPWP		-	-	-	-	-		-		9
	3	-	1,780	1,780	-	1,780		1,780	#DIV/0!	1,7
Provincial Government:										
ASSETS REGISTER		-	-	-	-	-	-	-		-
CONFERENCE & LODGE CENTR		-	-	-	-	-	-	-		-
ESTABLISHMENT PLAN		-	-	-	-	-	-	-		-
NATURE RESERVE	4	-	-	-	-	-	-	-		-
District Municipality:										
ELECTIONS IEC SUPPORT		-	-	-	-	-	-	-		-
PMS (ALFRED NZO)		-	-	-	-	-	-	-		-
Other grant providers:										
IDP FUND		271	300	300	-	123	-	123	#DIV/0!	30
LUMS		100	-	-	-	-	-	-		-
BUY BACK CENTRE		-	-	-	-	-	-	-		-
MOUNTAIN DAM LINE		-	-	-	-	-	-	-		-
TYRE RECYCLING CENTRE		-	-	-	-	-	-	-		-
CEDARVILLE EMG FARMERS		-	-	-	-	-	-	-		-
DISASTER FUND		-	-	-	-	-	-	-		-
KZN MPMS		-	-	-	-	-	-	-		-
KZN CAPACITY BUILDING		-	-	-	-	-	-	-		-
BALANCE ORGANISATION STRUCTURE		-	-	-	-	-	-	-		-
LED PROJECTS		-	-	-	-	-	-	-		-
MUSEUM ARTS & CULTURE		-	-	-	-	-	-	-		-
SMALL TOWN & RURAL VILL		-	-	-	-	-	-	-		-
VUNA AWARDS		-	-	-	-	-	-	-		-
FIFA WORLD CUP		-	-	-	-	-	-	-		-
LIBRARY UPGRADE		-	-	-	-	-	-	-		-
LED SALARIES GRANT		-	-	-	-	-	-	-		-
SPATIAL DEVELOPMENT ANZ		-	-	-	-	-	-	-		-
FAR; REV & PAYROLL ENCHA		-	-	-	-	-	-	-		-
LED GRAIN STORAGE		-	-	-	-	-	-	-		-
SETA		-	-	-	-	-	-	-		-
		171	300	300	-	123		-		30
Total Operating Transfers and Grants	5	176,452	179,886	179,886	-	179,709	-	179,709	#DIV/0!	180,79
Capital Transfers and Grants										
National Government:										
MUNICIPAL INFRASTRUCTURE GRANT		47,644	47,644	47,644	-	47,644	-	47,644	#DIV/0!	47,64
		47,644	47,644	47,644	-	47,644		47,644	#DIV/0!	47,64
Provincial Government:										
GREENEST TOWN(DEDEA)		-	-	-	-	-	-	-		-
District Municipality:										
		-	-	-	-	-	-	-		-
Other grant providers:										
SWIMMING POOL UPGRADE		23,000	80,000	80,000	-	80,000	-	80,000	#DIV/0!	30,00
UMZIMVUBU PROJECTS		-	-	-	-	-	-	-		-
DME ELEC		23,000	80,000	80,000	-	80,000		80,000	#DIV/0!	30,00
Total Capital Transfers and Grants	5	70,644	127,644	127,644	-	127,644	-	127,644	#DIV/0!	77,64
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	247,096	307,530	307,530	-	307,353	-	307,353	#DIV/0!	258,43

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

Supporting Table 307(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		180,491	179,561	179,561	14,917	150,061	164,598	(14,536)	-8.8%	180,491
EQUITABLE SHARE		176,181	176,181	176,181	14,682	146,818	161,499	(14,682)	-9.1%	176,181
FINANCE MANAGEMENT GRANT		1,600	1,600	1,600	10	1,464	1,467	(3)	-0.2%	1,600
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		930	-	-	-	-	-	-	-	930
EPWP		1,780	1,780	1,780	225	1,780	1,632	148	9.1%	1,780
Provincial Government:		0	-	-	-	-	-	-	-	0
ASSETS REGISTER		0	-	-	-	-	-	-	-	0
CONFERENCE & LODGE CENTRE		0	-	-	-	-	-	-	-	0
ESTABLISHMENT PLAN		-	-	-	-	-	-	-	-	-
NATURE RESERVE		-	-	-	-	-	-	-	-	-
District Municipality:		10	-	-	-	-	-	-	-	10
ELECTIONS IEC SUPPORT		-	-	-	-	-	-	-	-	-
PMS (ALFRED NZO)		10	-	-	-	-	-	-	-	10
Other grant providers:		3,297	300	300	41	83	-	83	#DIV/0!	3,297
IDP Fund		-	-	-	-	-	-	-	-	-
LUMS		47	-	-	-	-	-	-	-	47
BUY BACK CENTRE		11	-	-	-	-	-	-	-	11
MOUNTAIN DAM LINE		-	-	-	-	-	-	-	-	-
TYRE RECYCLING CENTRE		13	-	-	-	-	-	-	-	13
CEDARVILLE EMG FARMERS		-	-	-	-	-	-	-	-	-
DISASTER FUND		-	-	-	-	-	-	-	-	-
KZN MPMS		50	-	-	-	-	-	-	-	50
KZN CAPACITY BUILDING		6	-	-	-	-	-	-	-	6
BALANCE ORGANISATION STRUCTURE		-	-	-	-	-	-	-	-	-
LED PROJECTS		101	-	-	-	-	-	-	-	101
MUSEUM ARTS & CULTURE		-	-	-	-	-	-	-	-	-
SMALL TOWN & RURAL VILL		46	-	-	-	-	-	-	-	46
VUNA AWARDS		-	-	-	-	-	-	-	-	-
FIFA WORLD CUP		-	-	-	-	-	-	-	-	-
LIBRARY UPGRADE		26	-	-	-	-	-	-	-	26
LED SALARIES GRANT		18	-	-	-	-	-	-	-	18
SPATIAL DEVELOPMENT ANZ		141	-	-	-	-	-	-	-	141
FAR; REV & PAYROLL ENCHANCEMENT		2,359	-	-	-	-	-	-	-	2,359
LED GRAIN STORAGE		307	-	-	-	-	-	-	-	307
SETA		171	300	300	41	83	-	83	#DIV/0!	171
Total operating expenditure of Transfers and Grants:		183,798	179,861	179,861	14,958	150,144	164,598	(14,453)	-8.8%	183,798
Capital expenditure of Transfers and Grants										
National Government:		47,644	47,644	47,644	3,885	39,430	39,703	(274)	-0.7%	47,644
MUNICIPAL INFRASTRUCTURE GRANT		47,644	47,644	47,644	3,885	39,430	39,703	(274)	-0.7%	47,644
Provincial Government:		-	-	-	-	-	-	-	-	-
GREENEST TOWN(DEDEA)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		30,008	80,000	80,000	8,803	75,802	66,667	9,135	13.7%	30,008
SWIMMING POOL UPGRADE		8	-	-	-	-	-	-	-	8
UMZIMVUBU PROJECTS		-	-	-	-	-	-	-	-	-
DME ELEC		30,000	80,000	80,000	8,803	75,802	66,667	9,135	13.7%	30,000
Total capital expenditure of Transfers and Grants		77,652	127,644	127,644	12,687	115,231	106,370	8,861	8.3%	77,652
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		261,450	307,505	307,505	27,645	265,376	270,968	(5,592)	-2.1%	261,450

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

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

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

Supporting Table 50: Monthly Budget Statement - councillor and staff benefits - M11 May										
Summary of Employees and Councillor remuneration		Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2016/17			
R thousands		I	A	B	C		YearTD actual	YearTD budget	YTD variance	YTD variance %
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			11 216	11 478	11 478	990	10 862	10 522	340	3%
Pension and UIF Contributions			348	515	515	51	338	472	(135)	-29%
Medical Aid Contributions			376	119	319	44	412	292	120	41%
Motor Vehicle Allowance			954	1 333	1 333	33	385	1 222	(837)	-69%
Cellphone Allowance			1 066	1 174	1 174	101	1 091	1 076	14	1%
Housing Allowances			2 887	4 063	3 863	283	2 836	3 541	(704)	-20%
Other benefits and allowances			-	-	-	-	-	-	-	-
Sub Total - Councillors			16 847	18 682	18 682	1 473	15 924	17 125	(1 201)	-7%
% increase		4		10.9%	10.9%					
Senior Managers of the Municipality										
Basic Salaries and Wages		3	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-	-	-
% increase		4								
Other Municipal Staff										
Basic Salaries and Wages			63 449	69 506	65 734	5 707	59 955	60 256	(301)	-1%
Pension and UIF Contributions			7 966	10 225	9 951	708	7 532	9 131	(1 598)	-16%
Medical Aid Contributions			2 100	3 302	3 295	189	2 077	3 020	(943)	-31%
Overtime			2 001	1 511	1 651	108	1 337	1 513	(176)	-12%
Performance Bonus			(115)	-	-	-	-	-	-	-
Motor Vehicle Allowance			2 647	2 845	2 845	222	2 774	2 607	167	6%
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			1 198	2 063	2 063	194	2 245	1 891	353	19%
Other benefits and allowances			3 294	6 217	1 089	-	-	999	(999)	-100%
Payments in lieu of leave			-	2 000	2 000	-	-	1 833	(1 833)	-100%
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	4 250	4 250	-	-	3 896	(3 896)	-100%
Sub Total - Other Municipal Staff			82 539	101 919	92 888	7 129	75 921	85 148	(9 227)	-11%
% increase		4		23.5%	12.5%					
Total Parent Municipality										
			99 386	120 601	111 570	8 602	91 845	102 272	(10 428)	-10%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		2	-	-	-	-	-	-	-	-
% increase		4								
Senior Managers of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-
% increase		4								
Other Staff of Entities										
Basic Salaries and Wages			-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-
% increase		4								
Total Municipal Entities										
			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
			99 386	120 601	111 570	8 602	91 845	102 272	(10 428)	-10%
% increase		4		21.3%	12.3%					
TOTAL MANAGERS AND STAFF										
			82 539	101 919	92 888	7 129	75 921	85 148	(9 227)	-11%

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

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		Budget Year 2016/17												Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June			
R thousands	1															
Cash Receipts By Source																
Property rates		15,794	1,828	1,827	1,826	1,755	1,829	1,827	1,829	1,808	1,822	(0)	4,282	36,427	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		9,916	(3,786)	5,288	4,232	2,758	4,766	4,214	3,929	4,134	3,370	3,660	7,055	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	49,536	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		728	716	730	672	736	730	729	725	724	731	709	148	8,078	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		44	56	58	67	49	47	51	44	53	58	72	134	734	-	-
Interest earned - outstanding debtors		13	686	396	508	488	526	844	818	588	515	801	(194)	5,987	-	-
Dividends received		414	453	455	588	632	669	666	669	672	679	681	(2,282)	4,277	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		156	146	279	143	154	125	120	157	137	125	125	1,061	2,730	-	-
Agency services		195	218	204	194	166	140	190	300	329	302	161	(352)	2,048	-	-
Transfer receipts - operating		70,944	54	93	339	80	50,342	7,850	987	43,287	797	218	59	175,031	-	-
Other revenue		102	140	200	56	111	484	462	87	167	70	3,167	(2,923)	2,123	-	-
Cash Receipts by Source		98,306	512	9,532	8,607	6,928	59,658	16,953	9,525	51,899	8,469	9,594	6,989	286,971	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	123	2,273	14,974	4,226	8,081	10,927	15,936	18,003	-	28,553	25,915	127,012	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	15	15	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		98,306	635	11,804	23,581	11,154	67,739	27,880	25,461	69,902	8,469	36,147	32,919	413,998	-	-
Cash Payments by Type																
Employee related costs		6,271	6,924	6,551	6,681	9,558	7,076	7,193	7,044	6,595	6,195	6,326	25,506	101,919	-	-
Remuneration of councillors		1,283	1,244	1,565	1,419	1,385	1,385	1,385	1,828	1,468	1,487	1,477	2,754	18,682	-	-
Interest paid		-	-	-	0	-	-	-	-	-	-	-	(0)	-	-	-
Bulk purchases - Electricity		4,444	4,764	3,681	2,554	2,599	2,546	2,580	-	(328)	(6,073)	7,603	14,742	39,100	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		331	191	1,950	375	165	695	891	2,547	-	4,565	2,874	(14,584)	-	-	-
Contracted services		644	1,576	1,078	2,645	1,809	3,434	1,937	829	1,650	869	1,750	6,186	24,408	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		722	1,555	3,454	1,411	1,346	2,618	2,129	2,568	1,281	1,320	210	(5,379)	-	-	-
General expenses		2,100	4,584	6,589	5,506	5,384	4,908	2,787	5,087	7,814	3,390	6,963	(1,577)	18,416	-	-
Cash Payments by Type		15,796	20,839	24,868	20,591	22,236	22,662	18,901	22,229	20,400	12,650	28,817	39,841	269,830	-	-
Other Cash Flows/Payments by Type																
Capital assets		1,178	8,017	8,139	3,892	7,648	13,437	14,754	16,070	4,005	2,000	11,462	(14,357)	76,246	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16,974	28,856	33,007	24,483	29,884	36,099	33,655	38,299	24,405	14,650	40,279	25,483	346,076	-	-
NET INCREASE/(DECREASE) IN CASH HELD		81,332	(28,221)	(21,203)	(903)	(18,731)	31,640	(5,775)	(12,838)	45,497	(6,180)	(4,131)	7,436	67,923	-	-
Cash/cash equivalents at the monthly/year beginning:		48,411	129,742	101,521	80,318	79,415	60,685	92,325	86,550	73,712	119,209	113,029	108,897	48,411	116,337	146,222

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

[illegible]

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

[illegible]

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

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spent Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		12,837	12,837	1,178	1,178	12,837	11,659	90.8%	1%
August		12,837	12,837	8,017	9,195	25,674	16,479	64.2%	6%
September		12,837	12,837	4,306	13,502	38,511	25,009	64.9%	9%
October		12,837	12,837	7,726	21,228	51,348	30,120	58.7%	14%
November		12,837	12,837	7,648	28,876	64,185	35,309	55.0%	19%
December		12,837	12,837	13,412	42,287	77,022	34,735	45.1%	27%
January		12,837	12,837	14,779	57,067	89,859	32,792	36.5%	37%
February		12,837	12,837	16,070	73,136	102,696	29,560	28.8%	47%
March		12,837	12,837	6,217	79,353	115,533	36,180	31.3%	52%
April		12,837	12,837	27,455	106,808	128,370	21,562	16.8%	
May		12,837	12,837	11,462	118,270	141,207	22,937	16.2%	
June	290,816	12,837	12,837	-		154,044	-		
Total Capital expenditure	290,816	154,044	154,044	118,270					

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

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

EC441 Matatiele - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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

References

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

check balance -77,801,200 -79,148,135 -11,452,076 -118,259,428 -113,435,750

[illegible]