| | | MONTHLY DEDODT | NATION - FINANCE MANAGEME | AL TREASURY (NT |) | IF ACT (D. DA) | | | |
|---|---|-----------------------|-------------------------------|-----------------------------|---------------------------|--------------------------|----------------------|-----------------------|-------------------------------|
| | | | | | | | | | |
| 6 | 230 & emailed to fmg@treasury.gov.za. The municipa | | | | | | | | |
| Name of Municipality | ould be completed. Other fields are automated and re EC441 Matatiele | eserved for comments. | ine Municipality is required | to provide comments and | supporting documental | ion where necessary. | | | |
| Financial Year | 2015/16 | | | | | | | | |
| Month | M02 August | | | | | | | | |
| | | | | | | | | | |
| Section A: Previous Financial Y | lear. | | 7 | | | | | | |
| | Received and Expenditure Incurred | 2014/15 | Rand | 1 | | | | | |
| Total FMG received | and Experience incurred | 2014/15 | 1,600,000.00 | | | | Comment | | |
| Total FMG Expenditure | | | 1,600,000.00 | | | | | | |
| | | | | | | | | | |
| FMG unspent FMG unspent and returned to the | National Poyenus Fund | | 0.00 | | ed, provide supporting do | cumentation by 15 Augu | st. Please note tha | t this should not be | a negative amount. |
| Total FMG unspent as at end of f | | | 0.00 | Note - This should only in | be unspent 2013/14 FMG | | ational Revenue Fu | nd | |
| | | | 0.00 | Note - Inis snoula be mi | onies approved by N1 as | rollover | | | |
| Section B: Current Financial Ye | ear 2015/16 | | | | | | | | |
| | | | Rand | | | | | | |
| | Received and Expenditure Incurred | | | | | | comment | | |
| Total FMG received for current fi | | | 1,600,000.00 | | | | | | |
| Total Inspent FMG approved for | rollover (Refer to Section A: A15) | | 0.00 | | | | | | |
| Total spent year -to-date (See las | t months return - Section B: 4211 | | 1,600,000.00 | | 41 | | | | |
| Total spending this month | | | 68,699.00 | | turn, this amount would b | oe u. | | | |
| - Interns Stipend/Salary and | Training | | 68,699 | | | | | | |
| - Training in support of Minin | num Competency Regulations | | 0.00 | | | | | | |
| - Towards Budget and Treasu | ry Office (BTO) capacity | | | | | | | | |
| | t (IA)/Audit Committee capacity | | | | | | | | |
| - Towards adoption and impl | ementation of Sytems of Delegation | | | | | | | | |
| | Maintenance of Financial Systems | | | | | | | | |
| - Preparation and compilation - Towards implementing core | ective actions to address audit findings | | | | | | | | |
| | ation of Financial Recovery Plans | | | | | | | | |
| Total FMG spent | | | 152,770.82 | | | | | | |
| Percentage spent | | | 9.55 | | | | | | |
| | | | | | | | | | |
| Total FMG unspent for current | t financial year | 1,447,229.18 | Not | te - AO/MM must return | any unspent FMG alloca | tions not approved | for rollover, to the | National Revenue Fund | |
| Section C: (Current Financial Ye | ear) | | | | | | | 1000 | |
| | | | • | | | | | | |
| | The municipality is required to compile and submit | the MFMA Support Pla | in to the National Treasury b | y 15th June, prior to the o | commencement of the n | ew financial year and an | y amendments the | reafter, within 30 | days |
| Performance Information: Institu | 411 | | | | CFO Acting | | a Transaction | MM Acting | and Manager |
| | led CFO consistent with the competency regular | ions | Yes/No Yes | Number | Yes/ No No | Name of | | (Yes/No) | Name of MM |
| | led Senior Financial Managers in the BTO | 10113 | Yes | | NO | LINLE N | JZELU | No | AMIAN CRYSOGONUS TSHEPANG NAK |
| Appointment of appropriately skil | | | Yes | | | | | | |
| Appointment of appropriately skil | | | Yes | | | | | | |
| Number of interns appointed | | | | 5 | | | | | |
| Does the municipality have System | ns of Delegation in place | | Yes | | | | | | |
| | | | | | | | | | |
| Section D: (Current Financial Ye | ear) | | | | | | Number of | Number of | |
| , | , | | 1 | | Audit Action Plan in | Audit Action Plan | Items on Audit | Items | |
| ł | | | Audit Outcome | Audit Outcome | place | Implemented | Action Plan | outstanding | |
| Performance Information: Output | ts | | (2012/13) | (2013/14) | (Yes/ No) | (Yes/No) | completed | this month | Planned completion date |
| Audit Outcome achieved | | | Unqualified with other | Unqualified with | | | | | |
| | | | matters | other matters | | | | | |
| Audit Action Plan | | | | | Yes | No | 0 | 0 | |
| | | | | | | | | i i | |
| | | | | Shared | N48- 1 | | | 1 | |
| | | | | Outsourced Co- Sourced | No of Resolutions | Number | Number | | |
| Internal Audit Units (IA) and Audi | t Committees (AC) | | Yes/No | Inhouse | recommendations | Implemented | Outstanding | | |
| Internal Audit Unit Established | | | Yes | Co- Sourced | | | | l. | |
| Audit Committee Established | | | Yes | Outsourced | | | | | |
| Resolutions and recommendation: | | | | | 0 | 0 | 0 | | 1 |
| Resolutions and recommendation: | s of AC | | | | 0 | 0 | 0 | | |
| | | | | | | | | | |
| Confirmation & Authorization from | m the Accounting Officer & Chief Financial Offic | er or Delegatee | | \mathcal{L} | | | | | 1 |
| | | | 1XIA ON | V | | | | | |
| | i Menar. | | CONVICTOR OF | 7 | i | me 2 ~ | | | |
| Name of the Chief Financial Office | LINCE MOZELY | Signature | .XV VA YY | <u>/</u> | Date - 14 - 6 | 29-201S | - | | l |
| | • | | | 7 | | | | | I |
| | DAMIAN Crysogon | us | 1 | 1 | > Date - 14 - | _ | | | l |
| Name of the Accounting Officer | TSHEPANG MAKIT | _ | 10 | · | D 14- | 09-2019 | - | | |
| reame of the Accounting Officer | · Indiana | Signatur | 1 | | Date - | | | | |
| | | | | | | | | | |

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 |
|--------|----------|
| Cai | WICHTELL |

| End | End | Mun | Item | Detail | Actual M02 Aug |
|------|-----|-------|------|--|----------------|
| 2016 | Aug | EC441 | 0100 | COMMUNITY WEALTH / EQUITY | |
| | | | 0110 | Community Wealth | |
| | | | 0600 | Housing Development Fund | 0 |
| | | | 0300 | Reserves | 95,757,946 |
| | | | 0500 | Accumulated Surplus/(Deficit) | 637,893,428 |
| | | | 0680 | Minorities Interests | 0 |
| | | | 0690 | Total Community Wealth / Equity | 733,651,374 |
| | | | 0700 | Non-Current Liabilities | |
| | | | 0900 | Borrowing | 0 |
| | | | 0910 | Non-Current Provisions | 21,491,541 |
| | | | 1000 | Total Non-Current Liabilities | 21,491,541 |
| | | | 2300 | Current Liabilities | |
| | | | 2400 | Consumer Deposits | 295,609 |
| | | | 2500 | Provisions | 904,937 |
| | | | 2600 | Creditors | 17,881,936 |
| | | | 2610 | Conditional Grants and Receipts | 8,049,095 |
| | | | 2700 | Bank Overdraft | 0 |
| | | | 2800 | Borrowing | 0 |
| | | | 1600 | Total Current Liabilities | 27,131,577 |
| | | | 1650 | Total Net Assets and Liabilities | 782,274,492 |
| | | | 1100 | ASSETS | |
| | | | 1200 | Non-Current Assets | |
| | | | 1300 | Property Plant and Equipment | 624,353,936 |
| | | | 1400 | Non-Current Investments | 0 |
| | | | 1500 | Long-term Receivables | 0 |
| | | | 1401 | Investment Property | 21,890,900 |
| | | | 1402 | Investment in Associate | 0 |
| | | | 1403 | Agricultural | 0 |
| | | | 1404 | Biological | 0 |
| | | | 1405 | Intangible | 672,497 |
| | | | 1406 | Other Non-Current Assets | 0 |
| | | | 2900 | Total Non-Current Assets | 646,917,333 |
| | | | 1700 | Current Assets | |
| | | | 2200 | Call Investment Deposits | 71,105,849 |
| | | | 1900 | Inventory | 585,569 |
| | | | 2000 | Consumer Debtors | 4,374,560 |
| | | | 2010 | Other Debtors | 48,523,579 |
| | | | 2100 | Current Portion Of Long-Term Receivables | 0 |
| | | | 1800 | Cash | 10,767,602 |
| | | | 2150 | Total Current Assets | 135,357,159 |
| | | | 3000 | Total Assets | 782,274,492 |

AC: AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as: Muncde_AC_coy_Mnn.XLS (e.g.: GT411_AC_2005_M10)
Change Year End (coyy) to Chancial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
If (and only if) Creditors per function not available, list top 10 creditors by name

| in Care File press the following keys at the same time with Care Lock off CH Shift s | 0 - 31 - | 30 Davs 60 Davs 90 I | 0 0 | 0 0 | 0 0 su | ss input) 0 0 | Pensions / Retirement deductions 0 0 0 | onts 0 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 0 | 0 | 0 | |
|--|----------|----------------------|-------------------------|-------------------|-----------------|-------------------------|--|-----------------|-----------------|------------------------|-------|-------|-------------|-------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-------|
| vs at the same | | Detail | Bulk Electricity | Bulk Water | PAYE deductions | VAT (output less input) | Pensions / Rei | Loan repayments | Trade Creditors | Auditor General | Other | Total | Creditor 1 | Creditor 2 | Creditor 3 | Creditor 4 | Creditor 5 | Creditor 6 | Creditor 7 | Creditor 8 | Creditor 9 | Creditor 10 | Title |
| lowing ke | 0 | Item | 0100 | 0200 | 0300 | 0400 | 0200 | 0090 | 0200 | 0800 | 0060 | 1000 | TP01 | TP02 | TP03 | TP04 | TP05 | TP06 | TP07 | TP08 | TP09 | TP10 | HOH |
| ress the follow | | Mun | EC441 | | | | | | | | | | | | | | | | | | | | |
| 9 | Month | End | 2016 M02 | | | | | | | | | | | | | | | | | | | | |

| | 0 | 31 - | - 19 | - 16 | | 151 - | 181 Days - | Over 1 | Total |
|------------------------------------|---------|------|---------|----------|---|----------|------------|--------|-------|
| Detail | 30 Days | | 90 Days | 120 Days | _ | 180 Days | 1 Year | Year | |
| 0 Bulk Electricity | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 0 Bulk Water | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 0 PAYE deductions | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 0 VAT (output less input) | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| D Pensions / Retirement deductions | 0 | | 0 | 0 | | 0 | 0 | C | 0 0 |
| 0 Loan repayments | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| O Trade Creditors | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| D Auditor General | 0 | | 0 | 0 | | 0 | 0 | C | 0 0 |
| 0 Other | 0 | | 0 | 0 | | 0 | 0 | C | C |
| 0 Total | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 1 Creditor 1 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 2 Creditor 2 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 3 Creditor 3 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 4 Creditor 4 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 5 Creditor 5 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 6 Creditor 6 | 0 | | 0 | 0 | | 0 | 0 | C | 0 0 |
| 7 Creditor 7 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 8 Creditor 8 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 9 Creditor 9 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 0 |
| 0 Creditor 10 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| Total Total | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| after Active Month) | Month 4 Month 5 Month 6 Month 7 Month 8 Month 9 | | | | | | | | | | | | | | | |
|---|---|----------|---|---------------------|--|--|--------------------------------------|---|---------------------------------------|------------------------------|---|---|--|-------------------------|------------|---------------------------|
| 105 for year 2004/2005) h included and Forecast figures for months | Month 2 Month 3 Mo | Aug Sept | | 1,602,453.45 | | 3,843,277.16 | | 10 | 346,993.49 | | 46,873.76 | 437,603.63 | 291,234.93 | | 237,832.08 | 165,981.00 |
| yments= +) inancial Year End (e.g.: 20 Actuals up to Active Monti S | Month 1 | July | | 15,071,234.59 | | 3,103,390.97 | | | 658,156.76 | | 54,655.62 | 71,244.68 | 373,357.21 | | 245,198.78 | 230,284.00 |
| CFA: CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +) Save File as: Muncde_CFA_cocy_Mnn.XLS (e.g.: GT411_CFA_2005_M10) Change Muncde_OFO your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) Change Month End (Mmn) to Active Month (M01=JulyM12=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 Month | Mun Item | 2016 M02 EC441 3000 Cash Receipts by Source | 3010 Property rates | 3020 Property rates - penalties & collection charges | 3030 Service charges - electricity revenue | 3040 Service charges - water revenue | 3050 Service charges - sanitation revenue | 3060 Service charges - refuse revenue | 3070 Service charges - other | 3080 Rental of facilities and equipment | 3090 Interest earned - external investments | 3100 Interest earned - outstanding debtors | 3110 Dividends received | 3120 Fines | 3130 Licences and permits |

Month 11

Month 10

| Item | Detail | July | Ang | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May |
|------|--|---------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 2010 | Cash Receipts by Source | 45 074 004 50 | 1000 400 40 | | | | | | | | | |
| 3010 | Property rates | 15,071,234.59 | 1,602,453.45 | | | | | | | | | |
| | Property rates - penalties & collection charges Service charges - electricity revenue | 3 103 390 97 | 3 843 277 16 | | | | | | | | | |
| | Service charges - water revenue | - | - | | | | | | | | | |
| | Service charges - sanitation revenue | ٠ | | | | | | | | | | |
| | Service charges - refuse revenue | 658,156.76 | 346,993.49 | | | | | | | | | |
| | Service charges - other | • | • | | | | | | | | | |
| | Rental of facilities and equipment | 54,655.62 | 46,873.76 | | | | | | | | | |
| | Interest earned - external investments | 71,244.68 | 437,603.63 | | | | | | | | | |
| | Interest earned - outstanding debtors | 373,357.21 | 291,234.93 | | | | | | | | | |
| | Dividends received | | | | | | | | | | | |
| | rines | 245,198.78 | 237,832.08 | | | | | | | | | |
| | Licences and permits | 230,284.00 | 165,981.00 | | | | | | | | | |
| | Agency services | • | • | | | | | | | | | |
| | Transfer receipts - operational | 76,645,262.04 | • | | | | | | | | | |
| | Other revenue | | • | | | | | | | | | |
| | Cash Receipts by Source | 96,452,785 | 6,972,250 | 0 | 0 | 0 | 0 | 0 | 0 | C | C | C |
| | Other Cash Flows/Receipts by Source | | | | | | | | | , | | |
| | Transfer receipts - capital | 29,092,000.00 | 30 | | | | | | | | | |
| | Contributions recognised - capital & Contributed | | | | | | | | | | | |
| | Proceeds on disposal of PPE | | | | | | | | | | | |
| | Short term loans | • | | | | | | | | | | |
| | Borrowing Iong term/refinancing | | | | | | | | | | | |
| | Increase (decrease) in consumer deposits | | 3. | | | | | | | | | |
| | Decrease (Increase) in non-current debtors | • | • | | | | | | | | | |
| | Decrease (increase) other non-current | • | | | | | | | | | | |
| | Decrease (increase) in non-current investments | ٠ | | | | | | | | | | |
| | Total Cash Receipts by Source | 125 544 785 | 6 972 250 | 0 | c | • | c | • | c | | • | • |
| | Cash Payments by Type | 2011 | 004,400,0 | • | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Employee related costs | 6 651 417 11 | 7 544 412 94 | | | | | | | | | |
| | Remuneration of councillors | 1.297.137.17 | 1.351 611 17 | | | | | | | | | |
| | Collection costs | | ' | | | | | | | | | |
| | Interest paid | | (500.64) | | | | | | | | | |
| | Bulk purchases - Electricity | 4,028,565,75 | 4.561.446.37 | | | | | | | | | |
| | Bulk purchases - Water & Sewer | | • | | | | | | | | | |
| | Other materials | (21.983.60) | 112.167.15 | | | | | | | | | |
| | Contracted services | 772.135.03 | 574 229 31 | | | | | | | | | |
| | Grants and subsidies paid - other municipalities | | | | | | | | | | | |
| | Grants and subsidies paid - other | 920.066.03 | 1.670.078.66 | | | | | | | | | |
| | General expenses | 123,324.85 | 256 790 99 | | | | | | | | | |
| | Cash Payments by Type | 13.770.662 | 16.070.236 | 0 | C | C | c | | c | • | • | • |
| | Other Cash Flows/Payments by Type | | | | • | | • | 0 | 0 | 0 | 0 | 0 |
| | Capital assets | 11,166,182.68 | 9.328.499.80 | | | | | | | | | |
| | Repayment of borrowing | • | | | | | | | | | | |
| | Other Cash Flows/Payments | 24,995,625.76 | 5,799,039.00 | | | | | | | | | |
| | Total Cash Payments by Type | 49,932,471 | 31,197,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Net Increase/(Decrease) in Cash Heid | 75,612,314 | -24,225,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Cash/cash equivalents at the month/year begin: | 30,486,662 | 106,098,976 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 |
| | Cash/cash equivalents at the month/year end: | 106,098,976 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 | 81,873,450 |
| | | | | | | | | | | | | |

AD: AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as: Muncde_AD_coty_Mnn.XLS (e.g.: GT411_AD_2005_M10)
Change Year End (c.g.) to Financial Year End Far (e.g.: GST411)
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. CM Shift S

| Detail Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Total By Customer Group | | | | | | | | | | | | Actual Bad | Impairment - |
|--|---------|---|------------|------------|---------|----------|----------|----------|------------|--------|------------|-------------|--------------|
| End Mun Item Detail | | | -0 | 31 - | - 19 | - 16 | 121 - | 151 - | 181 Days - | Over 1 | Total | Off against | i to Compail |
| EC441 1100 Debtors Age Analysis By Income Source 1200 Trade and Other Receivables from Exchange Transactions - Water 130,020 13,190,443 15,290 13,190,443 15,290 13,190,443 15,290 13,190,443 15,290 13,190,443 15,290 13,190,443 15,290 13,190,443 15,290 13,190,443 15,290 14,196 14, | End Mun | Detail | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year | ' | Debtors | Policy |
| Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity 2,339,468 697,286 61,184 106,550 51,143 86,530 Receivables from Exchange Transactions - Property Rates Transactions - Waste Water Management 503,178 419,643 230,108 179,651 168,958 164,999 Receivables from Exchange Transactions - Waste Water Management 503,178 419,643 230,108 179,651 168,958 164,999 Receivables from Exchange Transactions - Property Rental Debtors 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | EC441 1 | Debtors Age Analysis By Income Source | | | | | | | | | | | (allo |
| Trade and Other Receivables from Exchange Transactions - Property Rates 13,440,020 13,190,443 15,290 23,129 206,437 197,381 197,38 | 1200 | Trade and Other Receivables from Exchange Transactions - Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | C | C |
| Receivables from Non-exchange Transactions - Property Rates | 1300 | Trade and Other Receivables from Exchange Transactions - Electricity | 2,339,468 | 697,236 | 61,184 | 106,550 | 51,143 | 86,630 | 921,775 | 0 | 4.263.986 | 0 | 0 |
| Receivables from Exchange Transactions - Waste Water Management 503,178 419,643 230,108 179,651 168,958 164,909 Receivables from Exchange Transactions - Waste Management 754 419,643 230,108 179,651 168,958 164,909 Receivables from Exchange Transactions - Property Rental Debtors 754 921 713 677 641 641 Receivables from Exchange Transactions - Property Rental Debtors 76 0 | 1400 | Receivables from Non-exchange Transactions - Property Rates | 13,440,020 | 13,190,443 | 15,290 | 23,129 | 206,437 | 197,381 | 23,854,577 | 0 | 50,927,277 | 0 | 0 |
| Receivables from Exchange Transactions - Waste Management 503,178 419,643 230,108 179,651 168,958 164,309 Receivables from Exchange Transactions - Property Rental Debtors 754 821 713 677 641 641 Interest on Arrear Debtor Accounts 0 <td< td=""><td>1500</td><th>Receivables from Exchange Transactions - Waste Water Management</th><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></td<> | 1500 | Receivables from Exchange Transactions - Waste Water Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Receivables from Exchange Transactions - Property Rental Debtors 754 821 713 677 641 641 641 641 641 | 1600 | Receivables from Exchange Transactions - Waste Management | 503,178 | 419,643 | 230,108 | 179,651 | 168,958 | 164,909 | 7,627,929 | 0 | 9.294.376 | 0 | 0 |
| Interest on Arrear Debtor Accounts | 1700 | Receivables from Exchange Transactions - Property Rental Debtors | 754 | 821 | 713 | 677 | 641 | 641 | 14,968 | 0 | 19,215 | 0 | 0 |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure 0 | 1810 | Interest on Arrear Debtor Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ordiner Total By Income Source 10,275,359 14,437,673 15,6429 313,620 438,247 460,513 15,014 15,015 | 1820 | Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total By Income Source Total By Income Source Debtors Age Analysis By Customer Group 3,199,145 2,634,117 Households Total By Customer Group 1,042,100 1,042,100 1,042,100 1,043,102 1,043,103 1,044,100 1,044,1 | 1900 | Other | -8,061 | 129,530 | 449,134 | 3,613 | 11,068 | 10,952 | 11,218,438 | 0 | 11.814.674 | 0 | 0 |
| Debiors Age Analysis By Customer Group Organs of State Commercial Households Other Commercial Households Other Commercial Commerc | 2000 | Total By Income Source | 16,275,359 | 14.437.673 | 756.429 | 313,620 | 438 247 | 460 513 | 43 637 687 | 0 | 76 319 528 | | 0 0 |
| Organs of State Commercial Commercial Commercial Commercial 2,634,117 698,347 60,367 69,077 49,326 43,111 Households OHOUSEHONGS TOTAL BROWNER COMMERCIAN TOTAL BROWNER COM | 2100 | Debtors Age Analysis By Customer Group | | | | | | | | o . | | , | |
| Commercial 2,634,117 698,347 69,077 49,326 43,111 Households 10,442,100 807,428 660,453 167,533 353,152 346,793 China Proceedings 10,442,100 807,428 660,453 167,533 167,533 167,533 167,533 167,533 167,533 175,533 167,533 16 | 2200 | Organs of State | 3,199,145 | 12,931,897 | 35,610 | 77,009 | 35,771 | 70.610 | 20.696.639 | 0 | 37 046 681 | 0 | C |
| Households 10,442,100 807,428 660,453 167,533 353,152 346,793 Olher Charles Conin 10,101 10,1 | 2300 | Commercial | 2,634,117 | 698,347 | 60,367 | 69,077 | 49.326 | 43.111 | 2 229, 127 | C | 5 783 472 | | |
| Other | 2400 | Households | 10,442,100 | 807,428 | 660,453 | 167,533 | 353,152 | 346.793 | 20 711 917 | C | 33 489 376 | | |
| Total By Customar Grain | 2500 | Other | ကု | - | ٠ | - | -5 | 7 | 4 | 0 | 7 | C | 0 0 |
| doi: 0.10,213,023 14,451,013 13,024 430,213,013 13,024 450,513 | 2600 | Total By Customer Group | 16,275,359 | 14,437,673 | 756,429 | 313,620 | 438,247 | 460,513 | 43,637,687 | 0 | 76.319.528 | 0 | 0 |

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount with substance the total amount reflected for debtors on the BSAC return.

Bad bebts=Bad Debts written off during the month

Impairment - Bad Debts i.t.o Council Policy:

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

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

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

Matatiele Local Municipality Total Outstanding Government Debt As At August 2015

| | | | | | Name of I | Name of Department | | | | |
|------------------------------|-----------|--------------|---------------------------|-----------|--|--------------------|---------|------------------------------|-------|-------------|
| | | Services | Assesmsnt Rates Public | Roads & | Assesment Assesment of Infrastructure Rates Public Roads & Development/LIM | | | | | |
| Municipality | Education | Public Works | Works | Transport | DEV | Health | Housing | Housing National Departments | Other | Total R'000 |
| MATATIELE LOCAL MUNICIPALITY | 43,203 | 131,801 | 26,184,741 | 1 | • | 958,579 | | 9,728,352 | 1 | 37,046,677 |
| TOTAL | 43,203 | 131,801 | 26,184,741 | • | • | 958,579 | • | 9,728,352 | | 37,046,677 |

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 2015/16 Month End M02 Aug

| 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)

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

Dated

2105-10-41

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

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 2015/16
Month End M02 Aug

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

Conditions:

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

(Print Name Below)

, LIHLE MOZELU

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

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14-09-216

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

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 | 2015/16 |
|----------------|---------|
| Month End | M02 Aug |

| Repairs and Maintenance by Expenditure Items | Rand | |
|--|---------|--|
| Employee Related Costs | 0 | |
| Other Materials | 256,791 | |
| Contracted Services | 0 | |
| Other Expenditure | 0 | |
| Total Repairs and Maintenance Expenditure | 256,791 | |

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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_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 2015/16
Month End M02 Aug

| Financial | Accounting | for Grant | Funds | Received a | 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)

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

14-09-2018

Dated

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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_PTIG_ccyy_Mnn.XLS (e.g. GT411_PTIG_2009_M01.xls)

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 2015/16
Month End M02 Aug

| 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)

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

Dated

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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_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)

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 2015/16 Month End M02 Aug

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 | 6,742,000 |
| Spent This Month | 0 |
| Total MSIG Funds Spent | 6,742,000 |
| Total MSIG funds Received and Not Spent | 930,000 |
| Percentage of Funds Spent | 87.88% |
| Funds Currently Committed but Not Spent | 0 |
| Scheduled Transfers Withheld | LIE C, WIT |
| | |

Conditions:

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

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

(Print Name Below)

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

Dated

14-09-2018

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_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)

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 | 2015/16 |
|--------------|-----------------|----------------|---------|
| | | Month End | M02 Aug |
| | | | |

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

(Print Name Below)

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

14-09-2015

Dated

and that this report has been submitted electronically as required.

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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_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 2015/16 |
|---|-----------------|--------------------------|
| | | Month End M02 Aug |
| Financial Accounting for Grant Funds Received and Expended | | |
| | Rand | |
| Received Prior Periods (Since Inception) - See Last Months Form | 0 | |
| Received This Month | 0 | |
| Total ISDG Funds Received | 0 | |
| Spent Prior Periods (Since Inception) - See Last Months Form | 0 | |
| Spent This Month | 0 | |
| Total ISDG Funds Spent | 0 | |
| Total ISDG funds Received and Not Spent | 0 | |
| Percentage of Funds Spent | 0.00% | |
| Funds Currently Committed but Not Spent | 0 | |
| Scheduled Transfers Withheld | 0 | |
| | | |

Conditions:

(Print Name Below)

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and that this report has been submitted electronically as required.

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

Save file as: Muncde_ISDG_ccyy_Mnn.XLS (e.g. GT000_ISDG_2012_M01.xls) Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

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

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

Municipality EC441 Matatiele Financial Year 2015/16
Month End M02 Aug

| Financial Accounting for Grant Funds Received and Expended | |
|---|-------------|
| | Rand |
| Received Prior Periods (Since Inception) - See Last Months Form | 242,193,464 |
| Received This Month | 0 |
| Total MIG Funds Received | 242,193,464 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 226,485,190 |
| Spent This Month | 4,704,377 |
| Total MIG Funds Spent | 231,189,567 |
| Total MIG funds Received and Not Spent | 11,003,897 |
| Percentage of Funds Spent | 95.46% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | TOTAL PLAN |

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)

LIHLE MOZELL

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

Dated

14-09-2015

and that this report has been submitted electronically as required.

Signed To Save hile 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)

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 2015/16
Month End M02 Aug

| Financial Accounting | for Grant Funds Received a | nd Expended |
|----------------------|----------------------------|-------------|
| | | |

| | Rand |
|---|------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 73,800,000 |
| Received This Month | 0 |
| Total INEG Funds Received | 73,800,000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 61,800,000 |
| Spent This Month | 2,717,147 |
| Total INEG Funds Spent | 64,517,147 |
| Total INEG funds Received and Not Spent | 9,282,853 |
| Percentage of Funds Spent | 87.42% |
| 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)

, LIHLE MOZELU

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

Dated 14-09-2-15

and that this report has been submitted electronically as required.

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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_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)

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 2015/16 M02 Aug Month End

| 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 |

| _ | | | - | | | | | |
|---|---|---|---|---|----|---|---|---|
| С | റ | n | п | п | 71 | റ | n | 9 |
| | | | | | | | | |

| . 1 | nplementation of labour intensive methods | n accordance with Exp | panded Public Works Pro | gramme (EPWP) guideline | s on EEDSM projects |
|-----|---|-----------------------|-------------------------|-------------------------|---------------------|
|-----|---|-----------------------|-------------------------|-------------------------|---------------------|

(Print Name Below)

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

Dated

14-09-25

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_EEDG_ccyy_Mnn.XLS (e.g. GT411_EEDG_2009_M01.xls)

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 2015/16
Month End M02 Aug

| 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)

, CIHLE MOZELL

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

Dated

14-09-2015

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)

Expanded Public Works Programme Integrated Grant (PWPG) Monthly Report as per the Division of Revenue Act

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

Municipality EC441 Matatiele Financial Year 2015/16
Month End M02 Aug

| Financial Accounting for Grant Funds Received and Expended | |
|---|------------|
| | Rand |
| Received Prior Periods (Since Inception) - See Last Months Form | 17,181,000 |
| Received This Month | 712,000 |
| Total PWPG Funds Received | 17,893,000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 17,181,000 |
| Spent This Month | 1,125 |
| Total PWPG Funds Spent | 17,182,125 |
| Total PWPG funds Received and Not Spent | 710,875 |
| Percentage of Funds Spent | 96.03% |
| Funds Currently Committed but Not Spent | 0 |
| Scheduled Transfers Withheld | |

Conditions:

(Print Name Below)

1, LIHLE HOZELY

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

14-09-2015

Dated

and that this report has been submitted electronically as required.

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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_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_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 Matatiel | e | | Financial Year | 2015/16 |
| | | | | Month End | M02 Aug |
| | | | | | |
| Financial Accounting for Grant Funds Received and Expended | | • | | | |
| | Rand | | | | |
| Received Prior Periods (Since Inception) - See Last Months Form | 11,900,000 | | | | |
| Received This Month | 0 | | | | |
| Total FMG Funds Received | 11,900,000 | | | | |
| Spent Prior Periods (Since Inception) - See Last Months Form | 10,384,072 | | | | |
| Spent This Month | 68,699 | | | | |
| Total FMG Funds Spent | 10,452,771 | | | | |
| Total FMG funds Received and Not Spent | 1,447,229 |] | | | |
| Percentage of Funds Spent | 87.84% | 1 | | | |
| Funds Currently Committed but Not Spent | 0 | | | | |
| • | | • | | | |
| Milestones for Assessing Performance Against Reform Objectives | | | | | |
| | Number | Target Date | Actual Date |] | |
| | | (ccyy/mm/dd) | (ccyy/mm/dd) | | |
| Municipal Manager Appointed | | 2007/06/01 | 2009/11/18 | | |
| CFO Appointed | 3,000 | 2001/07/01 | 2012/03/22 | | |
| Interns Appointed | 6 | | ZO IZIOSIZZ | | |
| Interns To Be Appointed | 0 | | | | |
| Capacity Sufficient to Implement Reforms | | | | | |
| Capacity Cullicient to Implement Nelonna | 200 | 2014/15 | | 2015/16 | |
| | | Target Date | Actual Date | DESCRIPTION OF THE PROPERTY OF | A stual Data |
| | | (ccyy/mm/dd) | | Target Date | Actual Date |
| Three year Budget Tabled to Council According to Francycets | | 1 | (ccyy/mm/dd) | (ccyy/mm/dd) | (ccyy/mm/dd) |
| Three-year Budget Tabled to Council According to Framework | | 2013/06/30 | 2013/05/30 | 2014/06/30 | 2014/06/30 |
| Standard Budget Return Completed for Three Years | | 2013/07/20 | | 2014/07/20 | 2014/07/18 |
| Standard Budget Return Submitted Electronically | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| Reform Budget Return Completed and Submitted Electronically | | | | | |
| AM: Capital Asset Management | | 2013/07/20 | | 2014/07/20 | 2014/07/18 |
| BS: Statement of Financial Position | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| CA: Capital Acquisitions Budget | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| CFB: Cash Flow Budget | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| GSG: Grant and Subsidies Given | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| GSR: Grant and Subsidies Received | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| OSB: Statement of Financial Performance Budget | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| OSR: Statement of Financial Performance Revised Budget | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| SP: Strategic Plan (IDP) Reconciliation to Budget | | 2013/07/20 | 2013/07/20 | 2014/07/20 | 2014/07/18 |
| AC: Age Creditors Analysis | | 2014/07/14 | 2014/07/14 | 2015/09/15 | 2015/09/15 |
| AD: Age Debtors Analysis | | 2014/07/14 | 2014/07/14 | 2015/09/15 | 2015/09/15 |
| CAA: Capital Acquisitions Actual | | 2014/07/14 | 2014/07/14 | 2015/09/15 | 2015/09/15 |
| CFA: Cash Flow Actual | | 2014/07/14 | 2014/07/14 | 2015/09/15 | 2015/09/15 |
| OSA: Statement of Financial Performance Actual | | 2014/07/14 | 2014/07/14 | 2015/09/15 | 2015/09/15 |
| | | Target Date | Actual Date | | |
| | | (ccyy/mm/dd) | (ccyy/mm/dd) | | |
| GAMAP Fully Implemented | | 2007/07/01 | 2007/07/30 | | |
| Budget and IDP Process Fully Linked (incl F1) | | 2014/06/30 | 2014/06/30 | | |
| | | | 201.000.00 | | - |
| | | | | | |
| Updated Documents Attached: | [] | | | | |
| Updated Documents Attached: Use this section to indicate if additional documentation is attached | IYes/No I | | | | |
| Use this section to indicate if additional documentation is attached | Yes/No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) | No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan | No No | | | | |
| Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget | No No No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report | No No No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested | No No No No No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report | No No No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other | No No No No No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other (Print Name Below) | No No No No No | | | | |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other | No No No No No | Officer or Delega | ate certify that the | above informatio | n is correct |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other (Print Name Below) I, CIHCE TDZECA | No No No No No | Officer or Delega | ate certify that the | above informatio | n is correct |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other (Print Name Below) I, CIHCE TDZECA | No No No No No | Officer or Delega | ate certify that the | above informatio | n is correct |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other (Print Name Below) I, LIHUE TDZECA | No No No No No | Officer or Delega | ate certify that the | above informatio | n is correct |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other (Print Name Below) I, CIHCE TDZECA and that this report has been submitted electronically as required. | No No No No No No The Accounting | | | | n is correct |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other (Print Name Below) I, IHUE TDZE and that this report has been submitted electronically as required. | No No No No No No The Accounting | | ate certify that the | | n is correct |
| Use this section to indicate if additional documentation is attached Financial Improvement Check List (FICL) Implementation Plan Quarterly FMG Budget MFMTAP Progress Report Problems / Solutions / Further Assistance Requested Other (Print Name Below) I, CIHCE TDZECA | No No No No No No The Accounting | | | | n is correct |

| Municipality Name | | | | | | • | , | | | monthly report as per the Division of Nevende Act | A philip | | | | | | | | |
|---|------------|------------|------------|---------------|-----------|----------------------|---------|----------|----------|---|----------|--------------|---|-------------|--------------|--------------|----------------|----------------|-----------|
| | $\ \ $ | | | | MATATIELE | E LOCAL MUNICIPALITY | NICIPAL |) YII | | | | | | | | | | | |
| Budget Allocation 2015-16 | œ | | | 1,780,000 | | | | | | | | | | | | | | | |
| Accumulated Expenditure | æ | | | 1,125 | | | | | | | | | | | | | | | |
| Available Balance | œ | | | 1,778,875 | | | | | | | | | | | | | Financi | Financial Year | 2015/16 |
| | | | | | | | | | | | | | | | | | Month End | 1 1 | AUGUST |
| Financial Accounting for Grant Funds Received and Expended | and Expe | ended | | | | | | | | | | | | | | | | | |
| | July | | August | ıst | September | October | ž | November | December | January | | February | March | April | | Мау | June | | Total |
| Received Prior Months (Current Financial Year) | ar) R | | ~ | | | | | | | | | | | œ | | œ | œ | | |
| Received in the Current Month | æ | | R | 712,000 R | œ | æ | | | R | ٠. | | | æ | ~ | | 82 | æ | | R 712.000 |
| Total EPWP funds Received | œ | | ~ | 712,000 R | æ | я. | | | æ | 8 | | • | æ | | | œ | ~ | - | |
| Spent Prior Months (Current Financial year) | œ | | | | | | | | | | | | | | | | | | |
| Spent in the Current Month | | | æ | 1,125 | | | | | | | | | | 02 | | ~ | | | R 1125 |
| Accumulated EPWP Expenditure | æ | | æ | 1,125 | R | R | ~ | | œ | ~ | | , | œ | | • | 000 | ~ | - | |
| Total EPWP funds Received and Not Spent | œ | | ~ | 710,875 | æ | ж. | | | R | æ | | | œ | | 1 | œ | æ | | |
| Expenditure Percentage to date | | 0.00% | %0 | 0.16% | 0.00% | | 0.00% | 0.00% | 0.00% | | 0.00% | 0.00% | - | 0.00% | 0.00% | | 0.00% | 0.00% | |
| Funds Currently Committed but Not Spent | œ | | ~ | | œ | æ | | | R | - R | | | ~ | æ | • | æ | × | | ~ |
| Scheduled Transfers Withheld | æ | | ~ | | æ | я. | | | R | - R | | | œ | œ. | | æ | ez , | | ~ |
| Comments: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| (Print Name Below) LIALE HIDSでい Certify that this report is correct and that this report has been submitted electronically as required. | t has been | ı submittı | ed electro | onically as n | equired. | | | | | | Ę | e Aecounting | , The A ccounting Offic er or Delegate certify that the above information is correct | legate cert | ify that the | above infori | nation is corr | ect | |
| Signed | ı | | | | | | | | | | | | Dated | ، ځ | 09, | SI-2-10-41 | | | |
| | | | | | | | | | | | | | | | | | | | |

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 | 2015/16 |
|---|-----------------|----------------|---------|
| | | Month End | M02 Aug |
| | | | |
| 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 | | |
| - | | | |

(Print Name Below)

LIHLE

Conditions:

MDZE U

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

Dated

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_USDG_ccyy_Mnn.XLS (e.g. GT000_USDG_2011_M01.xls)