

Approved Roll Over 2017/18 Grant Spending per Month (in Rand)

Financial

Year	2018/19
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Municipality EC441 Matatiele

Grant Code	Description	Approved	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June	Total
MFC	National election programme (municipal infrastructure grant)	3 887 078													3 887 078
MFC	Municipal infrastructure grant	4 030 700		105 600	1 752 019					47 119	157 658		661 264	2 751 078	4 030 700
													1 998 305		

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as : Muncde_AD_coyy_Mon_XLS (e.g. GT411_AD_2005_M10)
Change Year End (coyy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mon) to Active Month (M0)=July - M12=June (e.g. M10)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	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 - Council Policy	Impairment - Bad Debts i.o. Council Policy
2019	M12	EC441	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	Receivables from Non-exchange Transactions - Electricity	16 281 854	763 548	427 054	114 869	204 756	93 863	672 419	400 638	18 959 001	0	0
		1400	Receivables from Exchange Transactions - Property Rates	2 317	9 473	425 010	439 847	425 146	373 435	22 153 797	27 727 240	51 556 265	0	0
		1500	Receivables from Non-exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	723 889	437 587	334 340	270 110	247 572	231 325	1 276 836	10 559 335	14 080 964	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	39 704	28 324	7 000	2 788	2 216	1 241	7 406	18 859	107 538	0	0
		1810	Interest on Arrear Debtor Accounts	812 534	820 474	796 248	768 362	779 263	766 233	4 376 576	16 165 371	25 304 061	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	6 388 733	42 338	1 051 573	-19 506	-15 320	178 028	2 501 932	11 169 720	21 297 468	0	0
		2000	Total By Income Source	24 249 031	2 101 744	3 041 225	1 596 470	1 642 633	1 644 125	30 988 966	66 041 163	131 305 357	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs of State	143 576	128 469	13 849 817	21 820	89 277	8 475	19 272 983	15 048 598	48 562 795	0	0
		2300	Commercial	18 084 467	385 590	749 414	102 056	122 700	114 186	332 991	1 055 670	20 927 074	0	0
		2400	Households	4 552 776	341 003	11 502 392	588 452	540 910	649 373	5 818 602	24 304 765	48 488 273	0	0
		2500	Other	1 488 212	1 246 682	-23 460 198	884 142	889 746	872 991	5 764 410	25 632 130	13 317 215	0	0
		2600	Total By Customer Group	24 249 031	2 101 744	3 041 225	1 596 470	1 642 633	1 644 125	30 988 966	66 041 163	131 305 357	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.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 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

CFA: CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as: Muncde_CFA_coy_Mn.XLS (e.g.: GT411_CFA_2005_M10)

Change Muncde to 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 (Mnn) 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 Month

End End Month

2019 M12

EC441

Detail

Item

Mun

Month 1

Month 2

Month 3

Month 4

Month 5

Month 6

Month 7

Month 8

Month 9

Month 10

Month 11

Month 12

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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		Item	Detail	Actual M12
End	End	Mun			Jun
2019	Jun	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	262 260 250
			0500	Accumulated Surplus/(Deficit)	916 008 322
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1 178 268 572
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	27 465 648
			1000	Total Non-Current Liabilities	27 465 648
			2300	Current Liabilities	
			2400	Consumer Deposits	1 255 338
			2500	Provisions	9 425 547
			2600	Creditors	34 480 356
			2610	Conditional Grants and Receipts	3 318 755
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	48 479 996
			1650	Total Net Assets and Liabilities	1 254 214 216
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 017 379 191
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	20 019 900
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	488 982
			2900	Total Non-Current Assets	1 037 888 073
			1700	Current Assets	
			2200	Call Investment Deposits	0
			1900	Inventory	976 152
			2000	Consumer Debtors	39 462 221
			2010	Other Debtors	51 889 026
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	123 998 744
			2150	Total Current Assets	216 326 143
			3000	Total Assets	1 254 214 216

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 2018/19
Month End M12 June

Repairs and Maintenance by Expenditure Items	
	Rand
Employee Related Costs	0
Other Materials	0
Contracted Services	591 023
Other Expenditure	0
Total Repairs and Maintenance Expenditure	591 023

K. Mchlonatkhulu



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

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	2018/19
		Month End	M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	16 925 000
Received This Month	0
Total FMG Funds Received	16 925 000
Spent Prior Periods (Since Inception) - See Last Months Form	16 698 201
Spent This Month	226 799
Total FMG Funds Spent	16 925 000
Total FMG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
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		2007/06/01	2009/11/18		
CFO Appointed		2001/07/01	2017/03/01		
Interns Appointed	5				
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		2017/18 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2018/19 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework		2016/07/31	2016/07/31	2017/07/31	2017/07/31
Standard Budget Return Completed for Three Years		2017/06/30	2017/05/29	2018/06/30	2018/05/30
Standard Budget Return Submitted Electronically		2017/06/30	2017/05/29	2018/06/30	2018/05/30
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		2017/06/30	2017/06/13	2018/07/20	2018/07/03
BS: Statement of Financial Position		2017/06/30	2017/06/13	2018/07/20	2018/07/03
CA: Capital Acquisitions Budget		2017/06/30	2017/06/13	2018/07/20	2018/07/03
CFB: Cash Flow Budget		2017/06/30	2017/06/13	2018/07/20	2018/07/03
GSG: Grant and Subsidies Given		2017/06/30	2017/06/13	2018/07/20	2018/07/03
GSR: Grant and Subsidies Received		2017/06/30	2017/06/13	2018/07/20	2018/07/03
OSB: Statement of Financial Performance Budget		2017/06/30	2017/06/13	2018/07/20	2018/07/03
OSR: Statement of Financial Performance Revised Budget		2017/06/30	2017/06/13	2018/07/20	2018/07/03
SP: Strategic Plan (IDP) Reconciliation to Budget		2017/06/30	2017/06/13	2018/07/20	2018/07/03
AC: Age Creditors Analysis		2017/06/30	2017/06/13	2018/07/20	2018/07/03
AD: Age Debtors Analysis		2018/03/14	2018/07/13	2019/07/12	2019/07/12
CAA: Capital Acquisitions Actual		2018/03/14	2018/07/13	2019/07/12	2019/07/12
CFA: Cash Flow Actual		2018/03/14	2018/07/13	2019/07/12	2019/07/12
OSA: Statement of Financial Performance Actual		2018/03/14	2018/07/13	2019/07/12	2019/07/12
		Target Date (ccyy/mm/dd)	Actual Date (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		

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, K. Mhlonomakhulu
and that this report has been submitted electronically as required.

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

Signed

Dated 12/07/2019

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

Save file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_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 2018/19

Month End M12 June

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, K. Mkhomakhulu
and that this report has been submitted electronically as required.

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

Signed

Dated 12/07/2019

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

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	2018/19
		Month End	M12 June

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, **K. Mehlomakhulu**
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_MDRG_ccyy_Mnn.XLS (e.g. GT411_MDRG_2009_M01.xls)
Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

Dated 12/07/2019

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 2018/19

Month End M12 June

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, K. Mehlomakhulu

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

Dated 12/07/2019

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 2018/19

Month End M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	292 960 000
Received This Month	0
Total INEG Funds Received	292 960 000
Spent Prior Periods (Since Inception) - See Last Months Form	284 886 449
Spent This Month	6 110 859
Total INEG Funds Spent	290 997 308
Total INEG funds Received and Not Spent	1 962 692
Percentage of Funds Spent	99.33%
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, Khulwile Mchloniakhuli
and that this report has been submitted electronically as required.

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

Signed

Dated 12/07/2019

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

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	2018/19
Month End	M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	429 535 464
Received This Month	0
Total MIG Funds Received	429 535 464
Spent Prior Periods (Since Inception) - See Last Months Form	414 261 562
Spent This Month	15 273 902
Total MIG Funds Spent	429 535 464
Total MIG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
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, Khulwile Mkhomakhulu
and that this report has been submitted electronically as required.

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

Signed

[Signature]
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

Dated 12/07/2019

**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	2018/19
Month End	M12 June

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, K. Mchomakulu
and that this report has been submitted electronically as required.

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

Signed

Dated **12/07/2019**

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

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 **2018/19**
Month End **M12 June**

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, **K. Mchlonokhulu**
and that this report has been submitted electronically as required.

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

Signed

Dated **12/07/2019**

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

**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 2018/19

Month End M12 June

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, **K. Mehlomakhele**
and that this report has been submitted electronically as required.

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

Signed

Dated 12/07/2019

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

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 2018/19

Month End M12 June

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:

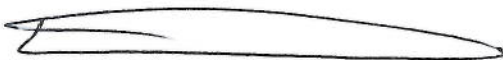
- Projects must be inline with the Rural Transport Strategy for South Africa
- Projects must be part of the Integrated Development Plans (IDP) of municipalities and be included in the Integrated Transport Plan
- To improve mobility and accessibility in rural area through:
 - development of rural transport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

(Print Name Below)

I, K. Mchomekhulu
and that this report has been submitted electronically as required.

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

Signed



Dated 12/07/2019

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

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 2018/19

Month End M12 June

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, K. Mchomakhele
and that this report has been submitted electronically as required.

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

Signed



Dated 12/07/2019

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

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 2018/19

Month End M12 June

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, K. Mkhomakhulu
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 12/07/2019

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 2018/19

Month End M12 June

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	25 761 000
Received This Month	855 000
Total PWPG Funds Received	26 716 000
Spent Prior Periods (Since Inception) - See Last Months Form	26 686 582
Spent This Month	49 418
Total PWPG Funds Spent	26 716 000
Total PWPG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, K. Makhomakhuku
and that this report has been submitted electronically as required.

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

Signed

Dated 12/07/2019

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

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 2018/19

Month End M12 June

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, K. Makhulu
and that this report has been submitted electronically as required.

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

Signed

Dated

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

Monthly Report as per the Division of Revenue Act

Municipality Name		Matatiele	
Budget Allocation for 2018-19 FY		R	3 185 000
Accumulated Expenditure		R	3 185 000
Available Balance		R	-

Financial Year	2018-19
Month End	Jun-19

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R	R	R	R	R	R	R	R	R	R	R	Total
Received in the Current Month	-	R	797 000	797 000	797 000	2 230 000	2 230 000	3 185 000	3 185 000	3 185 000	3 185 000	3 185 000
Total EPWP funds Received	R	R	797 000	797 000	R	1 433 000	R	955 000	R	3 185 000	R	3 185 000
Spent Prior Months (Current Financial year)	-	-	-	-	R	2 230 000	R	2 230 000	R	3 185 000	R	3 185 000
Spent in the Current Month	R	R	R	R	R	632 984	R	1 684 936	R	1 994 696	R	3 185 000
Compensation of Employees	R	R	R	R	R	541 392	R	1 338 392	R	658 382	R	3 185 000
Goods and Services	R	R	R	R	R	541 392	R	1 338 392	R	658 382	R	3 185 000
Machinery and Equipment	R	R	R	R	R	346 544	R	309 760	R	360 655	R	3 185 000
Accumulated EPWP Expenditure	R	R	R	R	R	1 338 392	R	1 994 696	R	2 653 078	R	3 185 000
Total EPWP funds Received and Not Spent	R	R	R	R	R	1 684 936	R	1 994 696	R	3 013 733	R	3 185 000
Expenditure as % of received amount	-	-	0%	79%	-	100%	63%	63%	83%	95%	98%	-
Funds Currently Committed but Not Spent	R	-	-	-	-	-	-	-	-	-	-	-
Scheduled Transfers Withheld	R	-	-	-	-	-	-	-	-	-	-	-

Expenditure on Approved Rollover												
	July	August	September	October	November	December	January	February	March	April	May	June
Compensation of Employees	R	R	R	R	R	R	R	R	R	R	R	Total
Goods and Services	R	R	R	R	R	R	R	R	R	R	R	-
Machinery and Equipment	R	R	R	R	R	R	R	R	R	R	R	-

Comments:

(Print Name Below)

K. Meleno Kruite

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

Signed: _____

Dated: **12/07/2019**

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

Debt by type
Municipality Name:
Month of:

Matatele Local Municipality
Month of : June 2019

Provincial Departments									
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total	
Farmers/Small Holdings	Electricity	-	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-	-
	Rates	-1 060.39	-	-	-	-	-	-	-
	Other	-38.01	-	-	-	-	-	-	-
	Total	-1 098.40	-	-	-	-	-	-	-
Department Arts Sport & Culture	Electricity	-	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Department Economic Affairs	Electricity	-	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-
Department Education	Electricity	30 814.48	-	-	-	-	-	-	-
	Refuse	7 432.92	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-	-
	Other	5 737.05	-	-	-	-	-	-	-
	Total	43 984.45	-	-	-	-	-	-	-
Department Health	Electricity	439 932.97	-	-	-	-	-	-	-
	Refuse	5 202.96	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-	-
	Other	66 770.40	-	-	-	-	-	-	-
	Total	511 906.33	-	-	-	-	-	-	-
Department Local Gov & Housing	Electricity	-	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Public Works	Electricity	1 588.65	-	1 588.65	1 588.65	1 588.65	10 271.66	16 566.26
	Refuse	1 238.81	-	1 238.81	1 238.81	1 238.81	7 709.22	12 664.46
	Rates	424.10	13 508 795.69	424.1	424.1	424.1	33 652 374.49	33 652 374.49
	Other	3 251.56	13 508 795.69	3 251.56	3 251.56	3 251.56	267 762.73	13 243 329.36
	Total	6 503.02	27 536 386.07	6 503.02	6 503.02	6 503.02	44 894 912.16	53 074 546.19
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Social Development	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Transport & Roads	Electricity	-	-	-	-	-	-	-
	Refuse	-	-	-	-	-	-	-
	Rates	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
Sub total Provincial Departments								
		558 043.94	14 054 993.19	345 642.39	166 417.23	22 513.40	34 463 836.51	49 811 546.76
District Municipality								
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
District Municip ANDM	Electricity	68 368.84	-	49 445.57	65 254.21	62 154.97	769 803.90	1 015 027.49
	Refuse	-	-	-	-	-	306.82	306.82
	Rates	10255.29	116 179.91	7418.81	9788.1	9323.22	8 729 958.21	1 694.36
	Other	78 524.13	146 179.91	56 862.38	75 042.31	71 478.19	9 501 763.28	8 882 921.54
	Total	156 948.26	338 399.82	106 326.76	140 396.52	134 756.38	17 291 826.11	19 899 956.21
Sub total District								
		78 524.13	146 179.91	56 862.38	75 042.31	71 478.19	9 501 763.28	9 899 956.21
Households & Businesses								
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Residents	Electricity	8 208.13	-	2 363.02	2 804.82	3 994.19	9 140.89	26 511.06
	Refuse	464 421.16	-	342 597.07	282 740.81	241 411.28	11 914 806.66	13 245 775.98
	Rates	1 135.88	8 189.62	8 189.62	303 416.29	326 849.01	13 837 463.06	14 477 463.06
	Other	4 079 011.21	10 234 459.31	12 165.14	1 078 971.27	19 198.60	5 352 040.65	20 748 515.90
	Total	4 552 776.38	10 234 459.31	340 994.57	1 667 933.19	588 483.08	31 113 650.26	48 498 286.79
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Councilors	Electricity	495.56	-	-	-	-	-	-
	Refuse	0	-	-	-	-	-	-
	Rates	73.52	-	-	-	-	-	-
	Other	569.08	-	-	-	-	-	-
	Total	1 038.16	-	-	-	-	-	-
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Municipal Officials	Electricity	6 194.50	-	620.19	619.45	284.71	4 454.49	12 173.34
	Refuse	-	-	-	-	-	-	-
	Rates	832.75	5 334.84	93.01	92.90	236.66	12 197.97	10 627.19
	Other	7 047.25	5 234.84	713.20	1 094.08	-279.42	17 248.15	6 059.41
	Total	14 074.50	10 663.72	1 426.40	1 716.43	28.89	33 908.77	28 865.94
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Industries	Electricity	15 592 935.13	-	302 258.35	51 641.36	21 583.80	241 529.70	16 208 948.37
	Refuse	226 019.53	-	71 737.50	38 915.61	17 325.17	316 011.25	670 009.06
	Rates	2 241.61	-	-	125 424.08	110 276.97	1 047 240.55	1 285 183.21
	Other	2 243 659.12	611 229.19	14 593.56	-77 795.41	-47 129.46	20 768.01	2 761 933.01
	Total	18 064 465.39	611 229.19	386 589.44	138 185.64	102 058.48	1 625 547.51	20 927 073.65

Municipality Name : Matatele Local Municipality
Provincial Departments

Month of : June 2019

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