			NATIONAL TREASURY INTO						
Note: Must be faced to: 012 - 315 5250 pide 605 5417 & employ to female using social. The management face. Funds happings or unless should be computed. Other facts are a strateging and present for com-	MONTHLY REPO			OVISION OF REVENUE A	Ct man				
Table Turnis happinggreet in actions through the completed. Other forms are actioning and present for porms. Name of Municipality. BC641 Marketine.	a regarded in committees	SEE DE CALINO 012 35	% 6541/5712	THE PERSON OF THE PERSON OF THE	CLIDORAL				
name of municipality EC641 Motations	ers. The Municipality is re-	dured to provide our	nments and support or days	mercanon where neversing					
inanciai Year 20-8/19				The second second	1		_		
Month M12 June									
Section A Previous Financial Year									
Intencial Management Grant Received and Evocation to the Control of the Control o									
	Rand								
'ctal FMC (appropriate	1.700.00	100			Ger	prent			
MS urspent	1.700.00	100							
Vicinity and refured to the Automat Resonant Forest		DO Note & Dings	committee, follow process I	or minus attends of a					
and the service of th	_	Note - This sho	hair only be unspect fathing	905 returned to the Notice	the more that this should r	ut be a senature amo	wat		
Solder to Correct Filterical Year Solders	-	OC Note - This say	will be funds that are appro-	end by 6.7 as millioner	the sevence rund or the	en off equilable snam			
mang Management Gram Received and Expenditure Insurand	Rang	-		The state of the s					
20 FMG received for support francis year									
one unspecial FMG approved to policies (Refer to Section A. A15)	1,700,000	00	4/000		Sam	ment			
rai FM a recovery		(as							
	1,700,000	on!							
Spent year to date (See and months return Section 3 431)	1,473,261								
	14-2201	Abgranate saw	July's return, this amount w	QUIS DE C	_				
Till approxing give would		Aggragate spea from previou	25 Total spending to	Attornton as per					
Internal Claims and Training	220.746	months	state	Support plan	Alterative consumer	1		1	
Carpet in support of Manuary Companies Acquisiting - Immalios Sharepinening capacity in budget and Transpay Office (BTO) informe audit and Justic - committee	35.434	DE 405.00	100000 oc	500000 N	Afforation unspent			-	Comment
To make a service in page and I mayory Office (BTO) into the audit and dust	100,000	6000	20 SO 100000 SO	0000000	- 0			-	
- Accusage, Considera and Maintenance of Finance Systems and the	9	9	0.00	1000000	0			-	
	91,000.0	21650			D)				
	0.0		E-26 400000 00	N0000-00	- 0				
			0.00	400000 00					
Control shadoomings dentified in the Flor Live Ave.			9.00		0				
			200						
contage spent	1 700 000 0	0 147220	1.00. 1700000 00	*******					
tol FMG an spent for current imanguar year	1000	01	100000000	1702000.00		01			
and the state of t	- 00	اه	The state of the s	No. Carlo Co.					
Ton C (Certent Financial Year)			Note - A	2000 must return any un	spent FMG allocations a	of approved for entire	MF NATE CONTRACTOR	MINITURE SOL	
The state of the s						_	The regression place	enue Fund	
regionspandy in required to complie and submit the PMG Support Plan to the National Treasury by 7th	Anni mine to the same								
impropring it required by compression and submit the PMG Support Plan to the Autonia Treaspry by 70 in commands information installabous.	The same some same	certigrif of the name	contract year and any amon	second increases, women	30 days			_	
and a second area and a second companies with the companies and a second companies of	YesiNo	Nomber	Yeschio				1		
	Yes	1	Yes		Natural GFO		MM Acting (Yes/No	:	Name of MM
	Yes				KWEHLOMKINIULU		140	DAMIANCERS	STATISTICAL PROPERTY AND A
ACT ACT AND ACT AND ACT	Yes	4							THE PERSON NAMED AND ADDRESS OF
Off. of citizen, accepted	Yes								
en is journet Financial Years	1.00				-	-			
	Audit Outcome	Apdit Cutcome							
				- 1					
Enance information Apply Outcomes	3		Audit Action Plan in	- 1		Number of items	1		
	2018/17	2017/18	(Yes/No)	Audit Action Plan	lotes number of items on	completed on the	Number of items outstanding on the	Planned	1
			1250.000	absorbed 1 (8-040)	Augt Action	Audit Action Plan	audit action plan	completion dat	
Cations achieved	Unquestied sum no							-	There are still (I
	Andings	Qualitad	Diamer sance cons						streamment have present
			The said table 1 to the	BLEAMING And Ship with	on plan until the audit ac	tion plan for the new	pegolsysp of 1879		andward in this
Alten Plan									There are still to
									directions you have n
	-		100	701	- 61	34	29	98-1017	duestions you have n answered in this
	action of an						48	30 (10)	a section!
monce information if manical Management Capability Maturity Module (FMCMM)	action plan to address the			ř.					
PACKANI CONTROL OF THE PACKANI	anuncomings:			1	- 1	Nanoseo e e e e e e e e e e e e e e e e e e			1
	MONSTREE IN FRICHIN			7.0	tal number of these	Number of items	Number of tems		1
	and ratio assessment			1	ital number of items on the FMCHM and ratio	Completed on the FMCNW and ratio Action Plan	FMCHM and rube	Planned	1
The Myricipanty develop at action gran to address the story	and ratio assessment report	Modules and re-	Comparison when the party has been				1 moreon anni rabo		
Elle fire require develop at action pun to educate the sharkowings identified in the FMEMM and ratio assessment report.	report	Modules and re	THE CONTRACT OF THE PARTY OF	Designation	Action plan	Attion Plan	4ction plan		
and the county develop at action plan to address the anoncomings careful an the FMEMM and ratio assessment report.	Peport	Modules and ra	PMOC Detailer action Plan	The elistryony	Action plan	Action Plan	4ction plan	completion date	
and the county develop at action plan to address the anoncomings careful an the FMEMM and ratio assessment report.	and ratio assessment report	Modules and ru	PAGE DATABLE SOLET FINE	The estatement	Action plan	Action Plan		competitivi date	There are sort 0
are managarty develop an action plan to obtain the pronocurings identified in the FMCMM and ratio assessment report.	Peport	Modules and ra	Tab That I is much placing with the October action Place	Life distressing	Action plan	Action Plan	action plan	30-Jun-11	There are still 5 questions you have no
are time-course decreased and the production of the control of the course of the cours	Peport	Modules and ru	Tab that the must be apply with the Common section Plan	The elistrysing	Action plan	Action Plan		36-Jun-11	There are still 0 questions you have no section?
are time-course decreased and the production of the control of the course of the cours	Peport		7500 343000 4030 7100	Line distayong	Action plan	Action Plan		36-Jun-11	There are still 5 questions you have no arresend in this section?
and three courses developed an action part to address the subcomments of the FARCARS and nace provided as the part of the course of the course of the part of the	Yes	Cultourced Co-Sourced	No of Resolutions	and engineering	Action plan	Action Plan		30-Jun-11	There are slot 5 questions you have no answered in this section?
and the course growing oversity and an accommon control and the PARCHE and LCO ACCOMMENTED STATE TO A CONTROL AND ACCOMMENTED STATE AND ACCOMMENTED STATE AND ACCOMMENTED ACC	Peport	Outrourced Ge-Sourced Innova	No of Resolutions	and engineering	Action plan	Action Plan		36-Jun-11	There are still it questions you have my arrowered in this section?
The first country of enemy and action pain to address the enemy continues in the FABLAND and nace appropriate regard. Grant across plan must be authented to NET by the forestment and propriess report on appropriation of the pien on a quantity balan thereof. Forest information informat Audit Daniel (A), and Audit Daniellines (AC). Audit Less Explanations.	Yes	Cultourced Co-Sourced	No of Resolutions	mour treatmented N	Action plan 74	t	73	38-Jun-11	There are stiff to questions you have my entered in this entities?
The first of the part of the p	Yes	Cultourced Co-Sourced	No of Resolutions	mour organizad s	Action plan 74 Jumber Cutstanding	t	73	38-Jun H	There are still to questions you have no arrowered in this section?
The first court of develop at a story part to address the surface region of the FALCHER and race appropriate to the FALCHER and race appropriate to the part of the part of the part of the part of a posterior past and progress report on appropriation of the part of a question y base interest. **Author Committee Committee and Committee (AC) **Audit Committee (AC) **Audit Committee (AC) **Audit Committee (AC) **Audit Committee (AC)	Yes	Cultourced Co-Sourced	No of Resolutions	mour organizad s	Action plan 74	THE AMERICAN CONTRACTOR	d in this section!	38.Jun 11	Constitute pou Aure no Arrametad in this sections
The first court of develop at a lating pain to address the discovering controls in the FARCHR and race AND	Yes	Cultourced Co-Sourced	No of Resolutions	mour organizad s	Action plan 74 Jumber Cutstanding	NA Autor and assessed to the large and an area and assessed Theory are a	d in this section	36-Jue-11	specificity you have to arrowered in three
red fine court process para storing man to educate the surface man to enducate and need surface man to enducate the surface man to enducate ma	Yes	Cuttourced Go. Sourced Innovae	No of Resolutions and accommonstance No.	mour organizad s	Action plan 74 Jumber Cutstanding	NA Autor and assessed to the large and an area and assessed Theory are a	d in this section	36-Jue-11	- questions pau have or Arramenad in thru sections
The first of any develop at action pain to address the survivorsings of the FALCHS and ruce assertion regard. COME action plan must be addressed to NT to you destinate and a progress report on implementation of the pien on a quantity basis mercor compared to the pien on a quantity basis mercor. Compared to the compared to the pien of a quantity basis mercor. Audit Union State Compared to the pien of the pien	Yeshio	Cumpured Co-Source Innuise Interes	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Cultivarience 8 4 4 4 4 4 4 4 4 6 6 6 6 7 6 7 6 7 7 7 7 8 8 8 8 8 8 8 8 8	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jue †1 9 745 ettensons s 9 745 ettensons s	- questions pau have or Arramenad in thru sections
The first of any develop at action pain to address the survivorsings of the FALCHS and ruce assertion regard. COME action plan must be addressed to NT to you destinate and a progress report on implementation of the pien on a quantity basis mercor compared to the pien on a quantity basis mercor. Compared to the compared to the pien of a quantity basis mercor. Audit Union State Compared to the pien of the pien	Yeshlo TESTERINING	Cumpured Co-Source Innuise Interes	No of Resolutions and accommonstance No.	mour organizad s	Action plan 74 Justine Cultivarience 8 4 4 4 4 4 4 4 4 6 6 6 6 7 6 7 6 7 7 7 7 8 8 8 8 8 8 8 8 8	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jue †1 9 745 ettensons s 9 745 ettensons s	- questions pau have or Arramenad in thru sections
The first own in develop at a claim, pain is advised in the instrument of the FALCHIE and note and the committee of the pain must be administed to AT by 00 dependent and a singless report on advisementation of the pain on a quartery base interest. In the pain of the pa	Yeshlo TESTERINING	Cumpured Co-Source Innuise Interes	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section	30-Jun-11 a not answered at the Pot answered	quadrone you have to atmend in this section?
The first own in develop at a claim, pain is advised in the instrument of the FALCHIE and note and the committee of the pain must be administed to AT by 00 dependent and a singless report on advisementation of the pain on a quartery base interest. In the pain of the pa	Yeshlo TESTERINING	Cumpured for Source innuite innuite	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have to atmend in this section?
The first of any in develop at a class grant to advise one principles, continue in the Friderith and nice and a continue of the plan must be admined to AFF by 50 deprender and a progress report on explanements of the plan on a quantity had be developed. The first of the plan on a quantity of the plan of	Yeshlo TESTERINING	Cumpured for Source innuite innuite	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have to attracted in this excitant.
red inservation general action pain to advise one survivorings, continue in the Fiducial and ruco actions are paint and actions and the survivoring action and the survivoring action and action paint of the paint o	Yeshlo TESTERINING	Cumpured for Source innuite innuite	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have no arrowered in this section?
refine could greece as accompany to policies and extractings, continue in the Fidebill and ruce CARRELL CONTINUES AND ACCOMPANY ACCOMPANY AND ACCOMPANY ACCOMPA	Yeshlo TESTERINING	Cumpured for Source innuite innuite	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have no arrowered in this section?
red inservation general action pain to advise one survivorings, continue in the Fiducial and ruco actions are paint and actions and the survivoring action and the survivoring action and action paint of the paint o	Yeshlo TESTERINING	Cumpured for Source innuite innuite	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have no arrowered in this section?
The first own in develop at a claim, pain is advised in the instrument of the FALCHIE and note and the committee of the pain must be administed to AT by 00 dependent and a singless report on advisementation of the pain on a quartery base interest. In the pain of the pa	Yeshlo TESTERINING	Cumpured for Source innuite innuite	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have no arrowered in this section?
red inservation general action pain to advise one survivorings, continue in the Fiducial and ruco actions are paint and actions and the survivoring action and the survivoring action and action paint of the paint o	Yeshlo TESTERINING	Cumpured for Source innuite innuite	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have on any or an
The first county develop at a consequence of the co	Yeshio Yeshio TES	Cutoured Co. Source innues innues Principal Pr	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	d in this section of in this section of it this section to a section you have	30-Jun-11 a not answered at the Pot answered	quadrone you have on any or an
red insign of opening a station pain to policies and instruments on the FALCHIE and race assessment of the committee of the pain must be administed to AT by 50 Seminores and a progress report on implementation of the pain of a quarterly basis merced. Internation immersal Audit Units (A) and Audit Canonisces (AC) Modern Committee (A) Modern Committ	Yeshio Yeshio TES	Cutoured Co. Source innues innues Principal Pr	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	Fig. 200 percent of the percent of t	30-Jun-11	considers you have a discovered in this worthware or this worthware or the consideration of t
red insign of opening a station pain to policies and instruments on the FALCHIE and race assessment of the committee of the pain must be administed to AT by 50 Seminores and a progress report on implementation of the pain of a quarterly basis merced. Internation immersal Audit Units (A) and Audit Canonisces (AC) Modern Committee (A) Modern Committ	Yeshio Yeshio TES	Cutoured Co. Source innues innues Principal Pr	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Justine Continuous	THE THE THE ATTEMPTS ON THE	Fig. 200 percent of the percent of t	30-Jun-11	considers you have no development in this neclinary. It this neclinary. There are sold of the considering you have not determine you have not neclinary.
red inservation general action pain to advise one survivorings, continue in the Fiducial and ruco actions are paint and actions and the survivoring action and the survivoring action and action paint of the paint o	Yeshio Yeshio TES	Cutoured Co. Source innues innues Principal Pr	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Juntain Cultivarious 8	THE THE THE ATTEMPTS ON THE	Fig. 200 percent of the percent of t	30-Jun-11	considers you have no entowered in their weathers. It this exclusion. There are sold to consider you have not consider.
The first county develop at accounting collect a Chair Finencial Officer or Delegated Appendix and the collection of the part	Yeshio Yeshio TES	Cutoured Co. Source innues innues Principal Pr	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Juntain Cultivarious 8	THE THE THE ATTEMPTS ON THE	Fig. 200 percent of the percent of t	30-Jun-11	considers you have no entowered in their weathers. It this exclusion. There are sold to consider you have not consider.
en un construir devecto a a sicini punt la pobleción de minimarior agost. Billia activos plan must de submitir de por la go de seguente ana a progress expert en aspiramentante of the para en participi Nasa mercel. Civil activos plantes de submitir de por la quanticipi Nasa mercel. Activos construir de submitir de	Yeshio Yeshio TES	Cutoured Co. Source innues innues Principal Pr	No of Resolutions and recommensations No.	mour organizad s	Action plan 74 Juntain Cultivarious 8	to here and assessed to be to be a set of the set of th	Fig. 200 percent of the percent of t	30-Jun-11	considers you have no development in this neclinary. It this neclinary. There are sold of the considering you have not determine you have not neclinary.
The action plan must be adversed as a story of the properties ago to the properties ago to the properties ago to the part of t	Yes Yeshio TS	Consured Consumer Cons	No of Resolutions Accounts regions No. Scientific regions No. Was Party free 6d. Express Separate	mour organizad s	Action plan 74 Juntain Cultivarious 8	THE THE THE ATTEMPTS ON THE	Fig. 200 percent of the percent of t	30-Jun-11	considers you have no development in this neclinary. It this neclinary. There are sold of the considering you have not determine you have not neclinary.
The internation of the control of th	Yes Yeshio TS	Consured Consumer Cons	No of Resolutions Accounts regions No. Scientific regions No. Was Party free 6d. Express Separate	mour organizad s	Action plan 74 Juntain Cultivarious 8	to here and assessed to be to be a set of the set of th	Fig. 200 percent of the percent of t	30-Jun-11	considers you have a discovered in this worthware or this worthware or the consideration of t
The first county opening a sizing pain to policies and incompanies on the Fabrilla and race and a size of the pain must be administed to AT by 50 Segmenter and a singless report on explainmentation of the pain of a quarterly basic merced. In the first county of the pain of a quarterly basic merced of the pain of a quarterly basic merced. In the first county of the pain of a quarterly basic merced of the pain of a quarterly basic merced. In the first county of the painting of the paintin	Yes Yeshio TS	Consured Consumer Cons	No of Resolutions Accounts regions No. Scientific regions No. Was Party free 6d. Express Separate	mour organizad s	Action plan 74 Juntain Cultivarious 8	to here and assessed to be to be a set of the set of th	Fig. 200 percent of the percent of t	30-Jun-11	generation you have a remember in this nections: actions: actions: this pestinct. There are able to provide the perfect of the pestinct. There are able to pestinct.
The principle of the pr	Yes Yeshio TS	Consured Consumer Cons	No of Resolutions Accounts regions No. Scientific regions No. Was Party free 6d. Express Separate	mour organizad s	Action plan 74 Juntain Cultivarious 8	to here and assessed to be to be a set of the set of th	Fig. 200 percent of the percent of t	30-Jun-11	described in this section.

Approved Rell Over 2017/18 Grant Spending per Month (in Rand) Financial Year 2018/19
Municipality EC441 Matattele

Grant
Description
Integrated national electrification , a gramme (municipal) grant
fluencipal infrastructure grant

Enter Monthly spending and resubmit Monthly to Igdataqueries@treasury.gov.za

700	Rell Over Ju 3 887 978
	of .
105 600	Mc E.
1 752 019	Mctt. 5 Sept
	Meather
	Me.att. 3 Nov
	Mesth 6 Dec
	Month 7
47 119	Mouth 8
474 716 157 658	Month 9
Apr	Month 10
661 284	Month 11
June 2 751 078 1 968 305	Month 12

AC. AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as: Muncke_AC_ccyy, Mnn XLS (e.g., GT411, AC_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 20141)
Change Muncke (a.g.: According to the control of the con

		30 D																					
	Detail	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	Total											Total	
	Item	0100	0200	0300	0400	0200	0090	0020	0800	0060	1000	TP01	TP02	TP03	TP04	TP05	TP06	TP07	TP08	TP09	TP10	TOT	
	Mun	EC441																					
MOTIVE	End	9 M12																					

Over 1	000000000000000000000000000000000000000
181 Days -	000000000000000000000000000000000000000
180 Dave	000000000000000000000000000000000000000
121 - 150 Davs	
91 - 120 Days	000000000000000000000000000000000000000
0,	000000000000000000000000000000000000000
31 - 60 Days	000000000000000000000000000000000000000
30 Days	000000000000000000000000000000000000000

AD: AGE ANALYSIS OF DEBTORS (all values in Rand)
Save File as: Mande_AD_copy_Mnn.ALS (e.g.: GT411, AD_2005_M10)
Change Yes Emd (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01*July:_M12=June)(e.g.: M10)
Change Mande to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off. Chri Shift S

Actual Bad Debts Written Impairment - Off against Bad Debts it o	Detitors Council Policy	000
Total	18 959 001 51 556 265 0 14 090 954 107 538 25 304 061 21 297 498 131 305 357 48 562 795 48 562 795	13 317 215
Over 1	400 638 27 727 240 10 559 336 11 68 537 11 169 720 66 64 113 15 648 598 1 55 670 24 304 785	25 632 130 66 041 163
181 Days.	672 419 22 153 797 0 1 276 836 7 406 4 376 576 2 501 932 30 988 986 19 272 963 332 991 5 618 602	5 764 410 30 988 966
151 - 180 Days	93 863 373 435 0 231 325 1 241 766 233 178 028 1 644 125 8 475 114 186 649 373	872 U91 1 644 125
121 - 150 Days	204 756 425 146 425 146 247 572 2 216 778 263 0 -15 320 1642 633 899 277 122 700 840 910 840 810	1 642 633
91. 120 Days	0 114 869 439 847 2 70 110 2 788 788 362 0 -19 506 1 596 470 21 820 102 056 588 412 884 142	1 596 470
61 - 90 Days	427 054 425 010 334 340 7 000 7 000 796 248 0 1 051 573 3 041 225 13 849 617 749 414 1 902 392 22 460 198	3 041 225
	763 548 9 473 0 473 587 28 324 487 587 2 101 744 128 469 386 590 341 003 1 246 682 - 2	
0 - 0 30 Days	16 281 854 2 317 773 889 39 704 812 554 6 388 733 24 249 331 143 876 148 876 148 876 148 876 148 876 148 876 148 876 148 876	F4 249 031
tem Detail 1100 Debtors Age Analysis By Income Source 200 Trade and Other Receivables from Exchance Transactions	0000000	Property Rental Debtors: including housing and land sale debtors
Mun Iter EC441 110	1300 1400 1500 1500 1700 1810 1820 1820 2300 2300 2300 2400 2400 2500 2500 2500 2500 2500	intal Debtors
Year Month End End N 2019 M12 E		Notes: Property Re

Property Rental Debors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must behave the total amount reflected for debtors on the BSAC return.
The total debtors amount must behave the total amount reflected for debtors on the BSAC return.
Bad Debts: Bad Debts withen off during the month
Impairment - Bad Debts it to Council Policy:
The aim of this schoule is to esture that the impairment contribution is done in a structured manner
The aim of this schoule by some source 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

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

Year	Month	ous the foll	ownig	keys at the same time with Caps Lock off: Ctrl Shift S	
End	End	Mun	Item	Detail	Actual M12
2019	Jun	EC441	0100		Jun
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	262 260 250
			0680	Minorities Interests	916 008 322
			0690		0
			0700	Non-Current Liabilities	1 178 268 572
			0900	Borrowing	
			0910		0
			1000	Total Non-Current Liabilities	27 465 648
			2300	Current Liabilities	27 465 648
			2400	Consumer Deposits	
		1	2500	Provisions	1 255 338
		2	2600	Creditors	9 425 547
2		2	2610	Conditional Grants and Receipts	34 480 356
			2700	Bank Overdraft	3 318 755
		2	2800	Borrowing	0
		1	1600	Total Current Liabilities	0
			1650	Total Net Assets and Liabilities	48 479 996
			100	ASSETS	1 254 214 216
			200	Non-Current Assets	
			300	Property Plant and Equipment	1 017 379 191
			400	Non-Current Investments	
			500	Long-term Receivables	0
			401	Investment Property	20 019 900
			402	nvestment in Associate	
			403	Agricultural	0
			404	3 ological	0
			405 408	nlangible	488 982
				Other Non-Current Assets	0
			900 700	Total Non-Current Assets	1 037 888 073
			200	Current Assets	, 557 555 575
			900	Call Investment Deposits	0
				Inventory	976 152
				Consumer Debtors	39 462 221
				Other Debtors	51 889 026
,			00	Current Portion Of Long-Term Receivables Cash	0
		21		Total Current Assets	123 998 744
		300		Total Assets Total Assets	216 326 143
		500	00	1 Otal (A556/2	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	
Other Materials	
Contracted Services	
Other Expenditure	591 023
otal Repairs and Maintenance Expenditure	
The same maintenance Expenditure	591 023

k. Mellonakhulu

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.z

	EC441 Mat	actore		Financial Ye	
Financial Accounting for Creek First B				Month End	M12 Ju
Financial Accounting for Grant Funds Received and Expended					
Received Prior Periods (Since Inception) - See Last Months Form	Rand				
Received This Month	16 925	000			
otal FMG Funds Received	40.000	0			
Spent Prior Periods (Since Inception) - See Last Months Form	16 925				
Spent This Month	16 698				
otal FMG Funds Spent	16 925				
otal FMG funds Received and Not Spent	10 925	000			
ercentage of Funds Spent	100.0	006			
unds Currently Committed but Not Spent	100.0	0			
ilestones for Assessing Reference					
ilestones for Assessing Performance Against Reform Objectives					
	Number	Target Date	Actual Date	7	
unicipal Manager Appointed		(ccyy/mm/dd)	(ccyy/mm/dd)		
O Appointed		2007/06/0	1 2009/11/18	3	
erns Appointed		2001/07/0			
erns To Be Appointed		5			
pacity Sufficient to Implement Reforms		0		1	
		00.454.5			_
		2017/18		2018/19	
		Target Date	Actual Date	Target Date	Actual Da
ree-year Budget Tabled to Council According to Framework		(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mr
indard Budget Return Completed for Three Years		2016/07/31	2016/07/31	2017/07/31	2017
ndard Budget Return Submitted Electronically		2017/06/30		2018/06/30	2018
orm Budget Return Completed and Submitted Electronically		2017/06/30	2017/05/29	2018/06/30	2018/
AM: Capital Asset Management		2017/06/30	2047/2014		
3S: Statement of Financial Position		2017/06/30	2017/06/13	2018/07/20	2018/
CA: Capital Acquisitions Budget		2017/06/30	2017/06/13	2018/07/20	2018/
CFB: Cash Flow Budget		2017/06/30	2017/06/13	2018/07/20	2018/
SG: Grant and Subsidies Given		2017/06/30	2017/06/13	2018/07/20	2018/0
SR: Grant and Subsidies Received		2017/06/30	2017/06/13	2018/07/20	2018/0
SB: Statement of Financial Performance Budget		2017/06/30	2017/06/13	2018/07/20	2018/0
SR: Statement of Financial Performance Revised Budget		2017/06/30	2017/06/13	2018/07/20	2018/0
P: Strategic Plan (IDP) Reconciliation to Budget		2017/06/30	2017/06/13	2018/07/20	2018/0
C: Age Creditors Analysis		2018/03/14	2018/07/13		2018/0
D: Age Debtors Analysis		2018/03/14	2018/07/13	2019/07/12	2019/0
AA: Capital Acquisitions Actual FA: Cash Flow Actual		2018/03/14	2018/07/13	2019/07/12	2019/0
		2018/03/14	2018/07/13	2019/07/12	2019/0
SA: Statement of Financial Performance Actual		2018/03/14	2018/07/13	2019/07/12	2019/0
		Target Date	ctual Date	55.50.51112	201010
AP Fully Implemented		(ccyy/mm/dd) (ccyy/mm/dd)		
et and IDP Process Fully Linked (incl F1)		2007/07/01	2007/07/30		
The same of the sa		2014/06/30	2014/06/30		
ted Documents Attached:					
his section to indicate if additional documentation is attached	es/No				
ancial Improvement Check List (EICL)	0				
plementation Plan	0				
arterly FMG Budget					
MTAP Progress Report					
blems / Solutions / Further Assistance Requested					
er No					
(Print Name Below)					

Signed 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

Dated 12/07/20/9

Disaster Relief Grant (DRG)

inancial Accounting for Grant Funds Received and Expended Received Prior Periods (Since Inception) - See Last Months Form that DRG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month tal DRG Funds Received Spent Month tal DRG Funds Spent Tream Spent Sp	Municipality	EC441 Matatiele	-	
Received Prior Periods (Since Inception) - See Last Months Form 0 Received This Month 0 Datal DRG Funds Received Since Inception) - See Last Months Form 0 Spent Prior Periods (Since Inception) - See Last Months Form 0 Spent This Month 0 Datal DRG Funds Spent 0 Datal DRG Funds Spent 0 Datal DRG Funds Spent 0 Datal DRG funds Received and Not Spent 0 Datal DRG funds				
Received Prior Periods (Since Inception) - See Last Months Form Received This Month Otal DRG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Otal DRG Funds Spent Otal DRG Funds Spent Otal DRG funds Received and Not Spent Otal DRG funds Received and Not Spent Otal DRG funds Sp	inancial Accounting for Grant Funds Reserve		Wonth End	M12 Ju
Received Prior Periods (Since Inception) - See Last Months Form Received This Month Datal DRG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Datal DRG Funds Spent Datal DRG funds Received and Not Spent Datal DRG funds Received and Not Spent Datal DRG funds Spent Dat	Tank Fullds Received and Expended			
Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Stal DRG Funds Spent Otal DRG Funds Spent Otal DRG funds Received and Not Spent Otal DRG funds Received and Not Spent Otal DRG funds Spent Otal DRG funds Spent Otal DRG funds Spent Otal DRG funds Received and Not Spent Otal DRG funds Spent O	Received Prior Periods (Since Incention) See Leat 11	Rand		
total DRG Funds Received 0 Spent Prior Periods (Since Inception) - See Last Months Form 0 Spent This Month 0 stal DRG Funds Spent 0 stal DRG funds Received and Not Spent 0 stal DRG funds Received and Not Spent 0 stal DRG funds Sp	Received This Month	0		
Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Intal DRG Funds Spent Intal DRG funds Received and Not Spent Intercentage of Funds Spent Index Currently Committed but Not Spent	otal DRG Funds Received	0		
tal DRG Funds Spent 0 tal DRG funds Received and Not Spent 0 reentage of Funds Spent 0 nds Currently Committed but Not Spent 0 heduled Transfers Withheld 0	Spent Prior Periods (Since Incention)	0		
atal DRG Funds Spent 0 atal DRG funds Received and Not Spent 0 arcentage of Funds Spent 0.00% ands Currently Committed but Not Spent 0.00% heduled Transfers Withheld 0	Spent This Month	0		
tal DRG funds Received and Not Spent 0 recentage of Funds Spent 0.00% nds Currently Committed but Not Spent 0 heduled Transfers Withheld		0		
nds Currently Committed but Not Spent 0.00% heduled Transfers Withheld 0	otal DRG funds Received and Not Sport	0		
nds Currently Committed but Not Spent heduled Transfers Withheld 0.00%	ercentage of Funds Spent	0		
heduled Transfers Withheld	nds Currently Committed but Not Speet	0.00%		
0	heduled Transfers Muthold	0		

EC441_DRG_2019_M12

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

Municipality Einancial Accounting for Grant Funds Received and Expended Received Prior Periods (Since Inception) - See Last Months Form 0 Received This Month 0 Otal MDRG Funds Received 0 Spent Prior Periods (Since Inception) - See Last Months Form 0 Spent This Month 0 Otal MDRG Funds Spent 0 Otal MDRG Funds Received 10 Spent Prior Periods (Since Inception) - See Last Months Form 0 Spent This Month 0 Otal MDRG Funds Spent 0 Otal MDRG Funds Received and Not Spent 0 Otal MDRG Funds Received and Not Spent 0 Otal MDRG funds Received and Not Spent 0 Spent Funds Spent 0 Otal MDRG Funds Received and Not Spent 0 Spent Funds S	EC441 Matatiele	5 1
Received Prior Periods (Since Inception) - See Last Months Form Received This Month Otal MDRG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Open This Month Otal MDRG Funds Received Spent This Month Otal MDRG Funds Spent Otal MDRG Funds Spent Otal MDRG funds Received and Not Spent Otal MDRG funds Received and Not Spent Otal MDRG funds Spent		Financial Year 2018/1
Received Prior Periods (Since Inception) - See Last Months Form Received This Month Otal MDRG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Otal MDRG Funds Received Spent This Month Otal MDRG Funds Spent Otal MDRG Funds Spent Otal MDRG funds Received and Not Spent Otal MDRG funds Received and Not Spent Otal MDRG funds Spent		
Received Prior Periods (Since Inception) - See Last Months Form Received This Month Otal MDRG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Otal MDRG Funds Received Spent This Month Otal MDRG Funds Spent Otal MDRG Funds Spent Otal MDRG funds Received and Not Spent Otal MDRG funds Received and Not Spent Otal MDRG funds Spent		
Received Prior Periods (Since Inception) - See Last Months Form Received This Month Otal MDRG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Otal MDRG Funds Spent Otal MDRG Funds Spent Otal MDRG funds Received and Not Spent Orcentage of Funds Spent	Rand	
Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Otal MDRG Funds Spent Otal MDRG Funds Spent Otal MDRG funds Received and Not Spent Orcentage of Funds Spent Orcentag		
Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Otal MDRG Funds Spent Otal MDRG funds Received and Not Spent Oercentage of Funds Spent Onder Committee but Not Spent Other Committee Spent Other		
Spent This Periods (Since Inception) - See Last Months Form Spent This Month Datal MDRG Funds Spent Datal MDRG funds Received and Not Spent Decentage of Funds Spent Dece		
otal MDRG Funds Spent 0 otal MDRG funds Received and Not Spent 0 ercentage of Funds Spent 0,00% unds Currently Committed but Not Spent 0 cheduled Transfers Withheld		
otal MDRG Funds Spent 0 otal MDRG funds Received and Not Spent 0 ercentage of Funds Spent 0.00% unds Currently Committed but Not Spent 0 cheduled Transfers Withheld 0		
procentage of Funds Spent 0 India Currently Committed but Not Spent 0 Indeduled Transfers Withheld 0		
inds Currently Committed but Not Spent Cheduled Transfers Withheld		
heduled Transfers Withheld	0.00%	
meduled Transfers Withheld		
	0	
		0 0 0 0 0 0 0 0 0 0 0

Energy Efficiency and Demand Side Mangement Grant (EEDG)

Financial Year 2018/19	Municipality	EC441 Matatiele	
Financial Accounting for Grant Funds Received and Expended 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 Spent 0 Total EEDG funds Received and Not Spent 0 Percentage of Funds Spent 0 Percentage of Funds Spent 0 Conditions:			Financial Year 2018/19
Received Prior Periods (Since Inception) - See Last Months Form Received This Month O Total EEDG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month O Total EEDG Funds Spent O Total EEDG Funds Spent O Percentage of Funds Spent O Conditions: O Conditions:	Financial Accounting for Grant Funds Received and Funds		INOTES ENG. IN 12 JUN
Received This Month Total EEDG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Total EEDG Funds Spent Total EEDG funds Received and Not Spent Occurrentage of Funds Spent Total Currently Committed but Not Spent Scheduled Transfers Withheld Occurrently Committed but Not Spent	expended		
Formula Federal This Month Formula Federal Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Otal EEDG Funds Spent Otal EEDG funds Received and Not Spent Otal EEDG funds Received and Not Spent Otal Federal Funds Fund	Received Prior Periods (Since Inception) - See Last Months Form		
Fotal EEDG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Otal EEDG Funds Spent Otal EEDG funds Received and Not Spent Otal EEDG funds Received and Not Spent Otal EEDG funds Spent Otal EEDG funds Spent Otal EEDG funds Spent Otal EEDG funds Received and Not Spent Otal EE	Received This Month	0	
Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month Otal EEDG Funds Spent Otal EEDG funds Received and Not Spent Otal EEDG funds Spent Otal Spe	otal EEDG Funds Received	0	
Spent Trils Month Otal EEDG Funds Spent Otal EEDG funds Received and Not Spent orcentage of Funds Spent unds Currently Committed but Not Spent Cheduled Transfers Withheid Onditions:			
Total EEDG Funds Spent 0 Percentage of Funds Spent 0 Punds Currently Committed but Not Spent 0 Cicheduled Transfers Withheid 0 Conditions:	Spent This Month		
Under EEDG funds Received and Not Spent 0 Percentage of Funds Spent 0.00% Funds Currently Committed but Not Spent 0 Incheduled Transfers Withheld 0 Incheduled	otal EEDG Funds Spent		
Percentage of Funds Spent U 0.00% Funds Currently Committed but Not Spent 0 Scheduled Transfers Withheld 0 Conditions:	otal EEDG funds Received and Not Spent		
Scheduled Transfers Withheld 0 Conditions:	Percentage of Funds Spent		
Conditions:	unds Currently Committed but Not Spent		
Conditions:	Scheduled Transfers Withheld	0	

Dated 12 07 2019

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

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

Received Dries Deday to 10:	Rand
Received Prior Periods (Since Inception) - See Last Months Form	292 960 000
Received This Month	
Total INEG Funds Received	200 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	292 960 000
Spent This Month	284 886 449
Total INEG Funds Spent	6 110 859
Total INEG funds Received and Not Spent	290 997 308
Percentage of Funds Spent	1 962 692
	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 eng-customers
- Not utilize the func for any purpose other than electrification
- Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
- 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

(Print Name Below)

Melloriekhulu 1. Knowwe 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_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)

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

Dated 12/07/2019

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 Date Date Luci	rand
Received Prior Periods (Since Inception) - See Last Months Form	429 535 464
Received This Month	120 000 404
Total MIG Funds Received	0
	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	
Total MIG funds Received and Not Spent	429 535 464
Percentage of Funds Spent	0
	100.00%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	
- M.	

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

-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. Knaune well omakhuu and that this report has been submitted electronically as required.

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

Dated 12/07 2019

Signed

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

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 Total MSIG Funds Received 7 672 000 Spent Prior Periods (Since Inception) - See Last Months Form 7 672 000 Spent This Month Total MSIG Funds Spent 7 672 000 Total MSIG funds Received and Not Spent Percentage of Funds Spent 100 00% Funds Currently Committed but Not Spent 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 wit the Division of Revenue Act.

(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

Dated 12/07/2019

Signed

Signed To Save File press the following keys at the sa me 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	0.00%
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)

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

Dated 12/07/2019

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 Received This Month Total PTIG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month 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 Scheduled Transfers Withheld

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. Mehlomakhulu and that this report has been submitted electronically as required.

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

Signed

ress the following keys at the same time with Caps Lock off: Ctrl Shift S

Save file as: Muncde_PTIG_ccyy_Mnn.XLS (e.g. GT411_PTIG_2009_M01.xls)

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

Dated 12 07 2019

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

Municipality	EC441 Matatiele	Financially
		Financial Year 2018/1 Month End M12 Ju
Financial Accounting for Grant Funds Received and Expended		
	Rand	
Received Prior Periods (Since Inception) - See Last Months Form	Kang	
Received This Month		
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	
unds Currently Committed but Not Spent	0.00%	
Scheduled Transfers Withheld	0	
	0	
onditions:		
Projects must be inline with the Rural Transport Strategy for South Af		
Projects must be part of the Integrated Development By	rica	
Projects must be part of the Integrated Development Plans (IDP)of m To improve mobility and accessibility in rural area through:	unicipalities and be included in the In	itegrated Transport Plan
in raidi area through,		-
astronomical 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. Mehlomokhulu and that this report has been submitted electronically as required.

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

Dated 12/07/2019

Signed Z

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

Municipality	EC441 Matatiele	
		Financial Year 2018/19
Financial A		Month End M12 June
Financial Accounting for Grant Funds Received and Expended		
Possived Print Paris Land	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.	
The operating and transfer subsidy is a grant in kind until the effective decomponent), the direct operating and maintenance cost (O component), the direct operating and maintenance cost (O component), to All receiving municipalities and providers will be required to conclude for	malter of	the transfer of schemes.
The operating and transfer subsidy is a grant in kind until the effective decomponent), the direct operating and maintenance cost (O component), to All receiving municipalities and providers will be required to conclude for The necessary capacity must be in place in the receiving institution for the 2008/09 - All transfer agreements concluded. Receiving institutions receiving 1009/10 - 2011/12 - Incorporation into the local government equitable shall be a second or concluded.	mal transfer agreements where the lates e mplementation of the conditional gran	trie transfer of schemes. St effective date of transfer is 31 march 2008

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

, important	s per the Division of Revenue Act		
The onus is on the municipality t	to confirm that the return has been received by NT		
Municipality	EQUAL III		
	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	1 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 Funds Currently Committed but No. 2	0.00%		
Funds Currently Committed but Not Spent	0		
Scheduled Transfers Withheld	0		
(Print Name Below)			
1 k	. The Accounting Officer or Delegate certify that the a	above information i	is correct
Save File press the following keys at the same time with Caps Lock off: C	Ctrl Shift S Dated 1207 201		

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 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 Received This Month Total PWPG Funds Received 26 716 000 Speci Prior Periods (Since Inception) - See Last Months Form Spent This Month Total PWPG Funds Spent Total PWPG funds Received and Not Spent 26 716 000 Percentage of Funds Spent Funds Currently Committed out Not Spent Conditions: (Print Name Below) and that this report has been submitted electronically as required. . The Accounting Officer or Delegate certify that the above information is correct

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) Muncds = Municipality Code , coyy = Financial Year End , Mnn = M01 ... M12

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

Municipality	EC441 Matatiele	
		Financial Year 2018/19
Financial Accounting for Greek Front B	the second secon	Month End M12 Jun
Financial Accounting for Grant Funds Received and Expended		
Received Prior Periods (Since Inception) - See Last Months Form	Rand	
Received This Month	0	
Total USDG Funds Received	0	
Spent Prior Periods (Since Inception) - See Last Months Form	0	
Spent This Month	0	
otal USDG Funds Spent	0	
otal USDG funds Received and Not Spent	0	
ercentage of Funds Spent	0	
unds Currently Committed but Not Spent	0.00%	
cheduled Transfers Withheld	0	
(Print Name Below) K. Mchlomakhulu		

Municipality MATATIELE LOCAL MUNICIPALITY TOTAL	
Education Public Works 59 776 12 264 563 59 776 12 264 583	
Assesmant Rates Public Works 23 270 984 23 270 984	
Department of Infrastructure Development/LIM	Name
Hearth 436 648 436 648	Name of Department
District unicipality lifted Nzo 8 868 094	
Rural Development & Land Reform Other	
Total R'000 45 219 547	

wullicipality Name	The state of the s					8			ç						
	distance of the latest of the			Matatiele											
Accumulated Expenditure	R	ಚ	3 185 000						ı						
Available Balance	RR	3	3 185 000												
	and transport and the same			_										Financial Year 2018 10	7018 10
				Financi	of Accounting 6									Month End	Jun-19
- Control of the Cont	July	August		September	runds Received and Expended	or Grant Fund	s Received and	Expended	-	-	THE PERSON NAMED IN COLUMN TO SERVICE OF SER	-	-	-	
Received Prior Months (Current Financial Voc.)					Section 1	MOVEMBER	December	January	February	March	April	-			
Received in the Current Month	20	R		R 797 000	R 797 000	9		_			1.00	way		June	Total
Total EPWP funds Received		D	797 000			0 3	2 230 000	20	0 R 3 185 000	00 R 3 185 000	27	3 185 000 B	-		
Spent Prior Months (Current Financial Mean)	X	R	797 000	R 797 000	R 797 000	-	9	R		1	1	_	000 COT	000 S81 C	
Spent in the Current Month		20			R 637 98/	0	,	000 S8T F N	0 R 3 185 000	00 R 3 185 000	R	3 185 000 R	3 185 000		1 3
Compensation of Employees	R	R		632 984		2	_	2 R 1684936	20	70	0			-1	R 3 185 000
Goods and Services	R	R		632 984	1	7	R 346 544	4 R 309 760	20	20	0 3			R 3 135 582	
Machinery and Equipment	R	R	+		070 407	N 541 392	R 346 544	4 R 309 760	OR		7	N CC0 000		49 418	23
Accumulated EPWP Expenditure	2	R		R									ChO 727	N 49 418	
Total EPWP funds Received and Not Spent	2	B		R 632 984	R 797 000	R 1338302	0					+			20
Expenditure as % of received amount	N.	R 7	797 000	-		1	0 1	K 1994	R 1994696	R	2 653 078 R 3 013 733	20	3 125 587		
Funds Currently Committed but Not Spent	0%		0%	79%	100%	1	7507	R 1190	R	R		₽ :		B 2 100 000	R 3 185 000
ocieduled iransters Withheld								700	00%		83%	95%	98%	98%	
Asserted Rollings					Expenditur	Expenditure on Approved Rollover	ed Rollover					-			X
Z	July	San Control	()	September (c	October	No.				-	-				
Compensation of Employees	R	20	. 77			A CHARLES	December	January	February	March	Anril	Man	-		
Goods and Services	20 20							R	20	·R	70	. R		ine	Total
Machinery and Equipment	,														Z Z
Comments:															20 20
(Print Name Below)															
20 com vinda- and	The second secon	SAME DATE OF													

Dated. 12/07/2019

Debt by type
Municipality Name:
Month of:

Matatiele Local Municipality
Month of : June 2019

	Department Local Goy & Housing	Невій	Department Education	Department Economic Affairs	Department Arts Sport & Culture	Provincial Departments Department Anal Farms/small Holdings Elect Ret
Refuse Rates Other Total	Analysis of Debt	Analysis of Debt Electricity Refuse Rates Other	Analysis of Debt Electricity Refuse Rates Other	Analysis of Debt Electricity Refuse Rates Other	Other Total Analysis of Debt Electricity Refuse Raies Other	Analysis of Debt Analysis of Debt
	511 906.33 Current	Current 439 932 97 5 202 96 66 770 40	Current 30 814 48 7 432.92 5737 05 43 984 45	Current	-1 098,40 -2 098,40 -1 098,40 Current	Current
		Interest	4 147.35 4 147.35	Interest	928 174.14 528 174.14 528 174.14 Interest	Interest
	305 806.89	30 Days 260 716.07 5 202.96	30 Days 26 088 43 5 326 94 4709 29 36 104 66	30 Days	1 272.88 -793.60 479.28	30 Days
VI III V	21 434.08 164 327.88	60 Days 13	80 Days 986.24 1 859.20 0 76.63 425.64 3 347.71	60 Days	88 -4 509.93 50 -4 508.97 80 Days	SO Days
90 Days	2 106.47 16 149.57	90 Days	90 Days	90 Days	90 Days	90 Days
120 Days +	57 729.99 309 979.38	17 695.04 120 Days + 247 603.89 4 645.50	120 Days	120 Days +	738 185 65 -5 056 10 733 129 58	120 Days +
Total	201 804 81 1 322 046 06	108 436.48 Total 1 998 871.95 21 369.30	Total	Total	733 888.22 522 241.43 1 256 128.65	Total

Department industries	Department Municipal Officials		District Municipality Department District Municipality Department Sub total Provin	Department Transport & Roads	Department Public Works Department Social Development
s of Debt	Electricity Refuse Rates Other Total Analysis of Debt Electricity Refuse	& Businesses Analysis of Debt Electricity Refuse Rates Other Total Analysis of Debt	Sub total Provincial Departments trict Municipality artment Analysis of Debt Electricity Refuse Rates Other Total Sub total District Sub total District	Analysis of Debt Electricity Refuse Rates Other	Analysis of Debt Electricity Refuse Rates Other Total Analysis of Debt Electricity Refuse Rates Other
852.75 7 047.25 Current Ind 15 592 935.13 226 019.53 2 241.61 2 243 269.12 18 064 465.39	495,56 0 73.52 569.08	78 524.13 Current 8 208.13 464 421.16 1 135.88 4 079 011.21 4 552 776.38	558 043.94 Current 58 368.84 10255.29 78 624.13	Current	Current 1 588 65 1236.81 424.10 3 251.56 Current
5 234.84 5 234.84 Interest 30 611 229.19 611 229.19	interest 30	116 179.91 10 234 459.31 10 234 459.31	14 054 993,19 3	Interest .	Interest
93.01 93.01 713.20 30 Days 80 302.258.38 71.737.50 11.693.56 385.589.44	┊┈╇┉ ┩╶╞ ┈┊┈ ┦╴ <u>┆┈</u> ┸┈	56 862.38 2 363.02 2 363.02 342 597.07 8 199.62 -12 165.14 340 994.57	345 642.39 30 Days 49 445.57 7418.81 56 862.38	30 Days	30 Days 1 586.65 1 238.81 424.1 30 Days 3 251.56
619.45 -1 806.43 92.90 -1 094.08 60 Days 51 641.38 38 915.61 125 424.08 -77 795.41 138 185.64	60 Days 90	75 042.31 90 Days 2 804.82 2 804.82 282.740.81 303.416.29 1 078 971.27 1 667 933.19	166 417.23 60 Days 65 254.21 9788.1	Bo Days	60 Days 1 588 66 1 238 81 424.1 3 251.56
284.71 236.65 -799.78 -279.42 -279.42 -27 583.80 17 325.17 110 276.97 102 068.48 10	90 Days 120	90 Days 120 3 994.19 241.411.28 326.849.01 16.198.60 588.453.08	90 Days 62 154.97 9323.22 71 478.19	90 Days 12	90 Days 1 588.65 1 238.81 424.1 90 Days 1
4 454 49 12 197 97 595.69 17 248.15 7 1048 241 529 70 316 011 25 1 047 240.55 20 766 01 1 625 547.51	120 Days + Total	9 501 763.29 120 Days + Total 9 140.69 11 914 865.66 13 837 863.06 13 837 863.06 5 352 040.65 31 113 650.26	34 453 936.61 120 Days + Total 769 803.90 306.82 1 694.38 8 729 958.21 9 501 763.29	120 Days + Total	120 Days + Total 10 211.66 7 709.22 33 652 374.49 -267 162.73 33 403 132.64 120 Days + Total
12 173.34 10.627.19 6 069.41 28 869.94 16 209 948.37 670 009.06 1 285 183.21 2 761 933.01 20 927 073.65	495.56 73.52 569.08		49 811 546.76 1 015 027.49 306.82 1 694.36 8 882 921.54 9 899 946.74		16 566.28 12 664.46 33 652 374.49 13 243 329.36 46 924 934.57

Department
Rural Dev & Land Ref
Reluse
Refluse
Cother
Total Position : Actual CED Signature Department Public Works National Departments
Department An Department H/Overs Tifecta Churches Departmen Internal Charges the abuse exchangenul Sub total National Dep Sub total Town Electricity
Refuse
Rates
Other Analysis of Debt Electricity
Refuse
Rates
Other Refuse Rates Other Electricity
Refuse
Rates
Other Analysis of Debt Analysis of Debt Electricity Analysis of Debt Current Current Current Current Current 22 631 501.0B 18 179.21 140 324.14 168 327.90 114 092.56 8 **0**52.37 3 652.67 28 003.76 23 607.81 743.28 249.32 6 642.98 2 305,29 4 088,37 Interest Interest Interest Interest interest 10 868 881.58 264 007.82 174 478.00 174 478.00 89 529.62 89 529.82 17 958 24 17 958.24 30 Days 30 days 30 Days 30 Days 30 Days 149 281.39 16 332.60 125 216.96 100 925.28 7 959.08 3138.84 24 064.43 20 182.31 743.28 729 482,50 24.12 2 185,29 2 161.17 Official Stamp / Date Stamp 60 Days 60 Days 60 Days 60 Days 60 Days WATATIELE LOCAL AUNICIPALITY 1 809 539.78 138930.2 3 220.94 14.37 20 926.31 163 091.82 193 977,26 4 028.54 30 885.43 28 113.61 743.28 1843.75 2394.75 276.53 4515.03 2019 -07- 12 90 Days 90 Days 90 Days 90 Days 90 Days 736 629.44 68 728 682.60 19 637,68 12 913.04 3 220.93 14.37 2 420.01 18 568.35 694 478.38 139,49 1 611.76 2 394.75 241.71 4 248.22 929.84 120 Days + 92 132.66 8 690.52 921 919.00 -6 561.37 1 016 180.84 120 Days + 120 Days + 120 Days + 120 Days + 1 419 854.71 32 844 891.28 101,49 404,427,43 -855,02 403,673,90 38 140.44 58 480.29 -9 175.37 88 445.36 Total Total Total ota Total 131 305 358,30 921 947 74 225 774.76 1 637 860.08 69 578 774.58 2 215 086.75 458 993 74 31 143 84 404 427 43 99 634.34 677 226.67 47 845 49 64 269 79 9 574 55 123 995 12

Department

BUDGET & TREASURY

Month of : June 2019

District Mani JANDM Residents & Ind Cov.
20 150 77 9 Residents & Residents & Ind Cov.
20 150 77 10 Residents & Res

Councillors

495.58

Municipal Acc

HOyers Titecta

Municipality Name : Matatlele Local Municipality Provincial Departments