| | | | | AL TREASURY (NT | | | | | |
|--|---|-----------------------------|--|-----------------------------|--------------------------|---------------------------|---|----------------------|-------------------------------|
| | | MONTHLY REPORT - | FINANCE MANAGEME | NT GRANT (FMG) - D | IVISION OF REVENU | E ACT (DoRA) | | | |
| Note - Must be faxed to - 012 - 315 5 | 5230 & emailed to fmg@treasury.gov.za. The municipa | lity is required to confire | n receipt by calling 012 395 | 6541/6506/6542 or 012 | 315 5145/5322 012 395 6 | 506/6542 | | | |
| Note - Fields highlighted in yellow sh | hould be completed. Other fields are automated and re | | | | | | | | |
| Name of Municipality Financial Year | EC441 Matatiele 2015/16 | | | | | | | | |
| Month | M05 November | | = | | | | | | |
| Section A: Previous Financial | Year | | 1 | | | | | | |
| | Received and Expenditure Incurred | 2014/15 | Rand | | | C | omment | | |
| Total FMG received | | | 1,600,000.00 | | | | | | |
| Total FMG Expenditure | | | 1,600,000.00 | | | | | | |
| FMG unspent | | | 0.00 | Note - If funds committe | ud provide supposting do | cumantation by 15 Avan | et. Oleana note that | this should not be | |
| FMG unspent and returned to th | ne National Revenue Fund | | 0.00 | Note - This should only b | e unspent 2013/14 FMG | funds returned to the No | st. Please note that itional Revenue Fur | this should not be | a negative amount. |
| Total FMG unspent as at end of | financial year | | 0.00 | Note - This should be me | | | | | |
| Section B: Current Financial Y | ear 2015/16 | | | | | | | | |
| Section B. Carrent mancial to | 2013/10 | | Rand | | | | | | |
| Financial Management Grant | Received and Expenditure Incurred | | | | | c | omment | | |
| Total FMG received for current f | inancial year | | 1,600,000.00 | | | | | | |
| | r rollover (Refer to Section A: A15) | | 0.00 | | | | | | |
| Total FMG received | | | 1,600,000.00 | | | | | | |
| | st months return - Section B: A31) | | 308,604.82 | Please note for July's ret | urn, this amount would b | e 0. | | | |
| Total spending this month - Interns Stipend/Salary and | Training | | 90,196.05 | | | | | | |
| | imum Competency Regulations | | 0.00 | | | | | | |
| - Towards Budget and Treas | | | | | | | | | **** |
| | lit (IA)/Audit Committee capacity | | | | | | | | |
| | lementation of Sytems of Delegation | | | | | | | | |
| | Maintenance of Financial Systems | | | | | | | | |
| - Preparation and compilation | rective actions to address audit findings | | | | | | | | |
| | tation of Financial Recovery Plans | | | | | | | | |
| Total FMG spent | | | 398,800.87 | | | | | | |
| Percentage spent | | | 24.93 | | | | | | |
| Total FMG unspent for currer | nt financial year | | 1,201,199.13 | Not | e - AO/MM must return c | any unspent FMG allocat | ions not approved | for rollover, to the | National Revenue Fund |
| S-4' 6 (S | | | | | | | | | |
| Section C: (Current Financial Y | reary | | | | | | | | |
| | The municipality is required to compile and submit | the MFMA Support Pla | n to the National Treasury b | y 15th June, prior to the o | ommencement of the ne | ew financial year and any | amendments the | eafter, within 30 c | lays |
| | | | | | CFO Acting | | | MM Acting | ĺ |
| Performance Information: Institu | | | Yes/No | Number | Yes/ No | Name of | | (Yes/No) | Name of MM |
| | illed CFO consistent with the competency regular | lions | Yes | | No | LIHLE NO | ZELU | No | AMIAN CRYSOGONUS TSHEPANG NAK |
| Appointment of appropriately sk | illed Senior Financial Managers in the BTO | | Yes Yes | | | | | | |
| Appointment of appropriately sk | | | Yes | | | | | | |
| Number of interns appointed | | | | 5 | | | | | |
| Does the municipality have Syste | ems of Delegation in place | | Yes | | | | | | |
| | | | | | | | | | |
| Section D: (Current Financial Y | (and | | | | | | Numbered | Numbered | |
| Section D. (Current Financial I | reary | | 1 | | Audit Action Plan in | Audit Action Plan | Number of Items on Audit | Number of Items | |
| | | | Audit Outcome | Audit Outcome | place | Implemented | Action Plan | outstanding | |
| Performance Information: Outpu | uts | | (2012/13) | (2013/14) | (Yes/No) | (Yes/No) | completed | this month | Planned completion date |
| Audit Outcome achieved | | | Unqualified with other matters | Unqualified with | 1 | | | | |
| Audit Outcome achieved | | | matters | other matters | | | | | |
| Audit Action Plan | | | | | Yes | No | 0 | 0 | |
| | | | | Shared | | | | | |
| | | | | Outsourced | No of Resolutions | | | | |
| i e | | | | Co- Sourced | and | Number | Number | | |
| Internal Audit Units (IA) and Aud | lit Committees (AC) | | Yes/No | Inhouse | recommendations | Implemented | Outstanding | | |
| Internal Audit Unit Established | | | Yes | Co- Sourced | | | | | |
| Audit Committee Established | | | Yes | Outsourced | | | | | |
| Resolutions and recommendation | | | | | 0 | 0 | 0 | | |
| Resolutions and recommendation | ns of AC | | | | 0 | 0 | 0 | | |
| Confirmation & Authorization fro | om the Accounting Officer & Chief Financial Offic | er or Delegatee | | | | | | | |
| | | | | | | | | | |
| 1 | | Carrieran | No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other party of the Concession, Name of | | | | | | |
| | er. LIHLE MDZELY | | | | 08- | 17-7-215 | | | |
| Name of the Chief Financial Offic | | | 1 // | | Date - | 2 ,015 | | | |
| 1 | Daminn CrysoGon | | " V 1 | ~ | | | | | |
| 1 | Driving Ci Joegsi | ~ <u>></u> | | / / | 200- | 17-7-15 | | | |
| Name of the Accounting Officer | TSHEPANG NAKIN | Signature | ./ | / | Date - 08- | 12-2313 | | | |

BSAC: STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +) Save File as: Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01) Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011) Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) Change Muncde to your own municipal code (e.g.: GT411)

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

| End En | d I | Mun | Item | Detail | Actual M05 Nov |
|---------|-----|-------|------|--|----------------|
| 2016 No | V E | EC441 | 0100 | COMMUNITY WEALTH / EQUITY | |
| | | | 0110 | Community Wealth | |
| | | | 0600 | Housing Development Fund | 0 |
| | | | 0300 | Reserves | 95,757,946 |
| | | | 0500 | Accumulated Surplus/(Deficit) | 659,592,047 |
| | | | 0680 | Minorities Interests | 0 |
| | | | 0690 | Total Community Wealth / Equity | 755,349,993 |
| | | | 0700 | Non-Current Liabilities | |
| | | | 0900 | Borrowing | 0 |
| | | | 0910 | Non-Current Provisions | 21,448,077 |
| | | | 1000 | Total Non-Current Liabilities | 21,448,077 |
| | | | 2300 | Current Liabilities | |
| | | | 2400 | Consumer Deposits | 295,082 |
| | | | 2500 | Provisions | 904,937 |
| | | | 2600 | Creditors | 16,699,217 |
| | | | 2610 | Conditional Grants and Receipts | 46,428,626 |
| | | | 2700 | Bank Overdraft | 0 |
| | | | 2800 | Borrowing | 0 |
| | | | 1600 | Total Current Liabilities | 64,327,862 |
| | | | 1650 | Total Net Assets and Liabilities | 841,125,932 |
| | | | 1100 | ASSETS | |
| | | | 1200 | Non-Current Assets | |
| | | | 1300 | Property Plant and Equipment | 664,261,236 |
| | | | 1400 | Non-Current Investments | 0 |
| | | | 1500 | Long-term Receivables | 0 |
| | | | 1401 | Investment Property | 21,890,900 |
| | | | 1402 | Investment in Associate | 0 |
| | | | 1403 | Agricultural | 0 |
| | | | 1404 | Biological | 0 |
| | | | 1405 | Intangible | 672,497 |
| | | | 1406 | Other Non-Current Assets | 0 |
| | | | 2900 | Total Non-Current Assets | 686,824,633 |
| | | | 1700 | Current Assets | |
| | | | 2200 | Call Investment Deposits | 51,799,058 |
| | | | 1900 | Inventory | 605,268 |
| | | | 2000 | Consumer Debtors | 6,120,033 |
| | | | 2010 | Other Debtors | 42,294,878 |
| | | | 2100 | Current Portion Of Long-Term Receivables | 0 |
| | | | 1800 | Cash | 53,482,062 |
| | | | 2150 | Total Current Assets | 154,301,299 |
| | | | 3000 | Total Assets | 841,125,932 |

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

| | | 30 1 | | | | | | | | | | | | | | | | | | | | | |
|---|------------|--------|------------------|------------|-----------------|-------------------------|------|-----------------|-----------------|-----------------|------|-------|-------------|-------------|------------|------------|------------|-------------|------------|-------------|------------|-------------|-------|
| If (all doing ii) or equivors per further of the game time with Constraints of the Chile. | Year Month | Detail | Bulk Electricity | Bulk Water | PAYE deductions | VAT (output less input) | _ | Loan repayments | Trade Creditors | Auditor General | _ | Total | Creditor 1 | Creditor 2 | Creditor 3 | Creditor 4 | Creditor 5 | Creditor 6 | Creditor 7 | Creditor 8 | Creditor 9 | Creditor 10 | Total |
| or in C | DIIMOI | Item | 0100 | 0200 | 0300 | 0400 | 0200 | 0090 | 0200 | 0800 | 0060 | 1000 | TP01 | TP02 | TP03 | TP04 | TP05 | TP06 | TP07 | TP08 | TP09 | TP10 | TOT |
| Cleditors p | 01 911 669 | Mun | EC441 | | | | | | | | | | | | | | | | | | | | |
| (III) III | Month | End | 16 M05 | | | | | | | | | | | | | | | | | | | | |
| Tool | Year | End | 2016 | | | | | | | | | | | | | | | | | | | | |

Total

| 31 - 61 - | 60 Days 90 Days | 0 0 0 | 0 | 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | | | | 0 0 0 | | | | | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 |
|-------------|-------------------|-------|---|-------|-------|-------|-------|-------|-------|-----|-----|-----|-------|-----|-------|-----|-------|-------|-------|-------|-------|-------|
| 121 - 151 - | 150 Days 180 Days | 0 0 | 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 | 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 | 0 0 0 |
| | 1 Year | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | | 0 | | | | | | 0 0 | 0 | 0 | 0 0 |

000000000000000000

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

Save File as : Muncde_CFA_copy_Man_XLS (e.g.: GT411_CFA_2005_M10)

Change Muncle to your cover manicipate code (e.g.: GT411) and Year End (e.g.) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Mount End (Mun) to Active Month (MOI=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

Month

Month Month

Aug Sept Oct

P Active Month

And Ang Sept Oct

Oct

P Ang

P Ang

Oct

| | Month 12 June | | | | | | | | | | | | 0 | | | | | | | | (| 0 | | | | | | | | | • | 0 | | | 0 | 0 |
|--|-----------------------------------|----------------|---------------------------------------|---|----------------------------------|---|--|--|------------|--------------------------------------|---------------------------------|---------------|---|-----------------------------|-----------------------------|------------------|---------------------------------|--|--|--|-------------------------------|--|-----------------------------|------------------|---|--------------------------------|-----------------|--|-----------------------------------|------------------|-----------------------|----------------|------------------------|---|--------------------------------------|--|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Month 11 May | | | | | | | | | | | | 0 | | | | | | | | | 0 | | | | | | | | | • | 0 | | | 0 | 0 |
| | Month 10 Apr | | | | | | | | | | | | 0 | | | | | | | | c | 0 | | | | | | | | | c | > | | | 0 | 0 |
| | Month 9 Mar | | | | | | | | | | | | 0 | | | | | | | | c | | | | | | | | | | • | , | | | 0 | 0 |
| | Month 8 Feb | | | | | | | | | | | | 0 | | | | | | | | 0 | , | | | | | | | | | o |) | | | 0 | 0 |
| | Month 7 Jan | | | | | | | | | | | | 0 | | | | | | | | 0 | | | | | | | | | | 0 | | | | 0 | 105 281 110 |
| | Month 6 Dec | | | | | | | | | | | | 0 | | | | | | | | 0 | | | | | | | | | | 0 | | | | 0 | 105 281 119 |
| | Month 5 Nov | 1,695,055.33 | 4,118,306.05 | | 680,453.56 | - 2000 67 | 257,647.65 | 529,164.02 | 93,171.93 | 186,642.54 | 56.480.076.38 | , | 64,084,517 | 5,525,391.66 | | | | | • | | 606'609'69 | | 6,492,800.01 | 1,326,947.91 | , | 2,376,880.68 | (13,065.41) | 1,101,946.16 | 508 948 74 | 147 584 96 | 11,942,043 | | 12,952,297.43 | 7,167,947.27 | 32,062,288 | 67 733 498 |
| | Month 4 Oct | 1,677,441.51 | 3,318,028.81 | | 563,223.43 | 40 005 78 | 258,830.90 | 519,658.49 | 183,826.40 | 244,430.77 | 232.669.21 | | 7,039,015 | 9,900,464.54 | | | | | | | 16,939,480 | | 7,253,736.06 | 1,329,629.42 | | 2,506,609,66 | 50,001.42 | 1,062,984.26 | 497 603 29 | 1.167.744.11 | 13,868,508 | OF 100 000 11 | 11,683,231./0 | (12,442,347.89) | 13,109,392 | 63,903,411 |
| | Month 3 Sept | 1,634,088.92 | 5,138,652.60 | | 669,149.01 | 50 149 77 | 390,343.38 | 366,956.56 | 73,397.73 | 207,058.56 | (3,168,118.96) | • | 5,361,678 | (16,618,002.74) | | | | ٠ | | • | -11,256,325 | | 7,484,533.12 | 1,310,924.90 | | 2,985,930.55 | (56,634.95) | 8/1,8/2.60 | 944.968.97 | 170,811.04 | 13,718,406 | 15 271 770 46 | 04.011,112,01 | | 17 070 040 | 81,873,450 |
| | Month 2 Aug | 1,602,453.45 | 3,843,277.16 | | 346,993.49 | 46 873 76 | 437,603.63 | 291,234.93 | 237,832.08 | 165,981.00 | | • | 6,972,250 | | | | | • | | | 6,972,250 | | 1,544,412.94 | 1.110,100,1 | (500.64) | 4,301,440.37 | 112,167.15 | 574,229.31 | 1,670,078.66 | 256,790.99 | 16,070,236 | 9 328 499 80 | 0,000,000,000,0 | | 31,197,715 | 106,098,976 |
| | Month 1 July | 15,071,234.59 | 3,103,390.97 | | 658,156.76 | 54.655.62 | 71,244.68 | 373,357.21 | 245,198.78 | 230,284.00 | 76,645,262.04 | | 96,452,785 | 29,092,000.00 | | | | • | • | | 125,544,785 | 6 664 447 44 | 1.297.137.17 | , | A 028 EGE 75 | 4,020,000,1 | (21,983.60) | 172,133,03 | 920,066.03 | 123,324.85 | 13,770,662 | 11.166 182 68 | 2017011001111 | 24,995,625.76 | 75,612,314 | 30,486,662 |
| following keys at the same time with Caps Lock off: Ctrl Shift S | Detail Cash Receipts by Source | Property rates | Service charges - electricity revenue | Service charges - water revenue Service charges - sanitation revenue | Service charges - refuse revenue | Service charges - other Rental of facilities and equipment | Interest earned - external investments | Interest earned - outstanding debtors Dividends received | Fines | Licences and permits Agency services | Transfer receipts - operational | Other revenue | Cash Receipts by Source Other Cash Flows/Receipts by Source | Transfer receipts - capital | Proceeds on disposal of PPE | Short term loans | Borrowing long term/refinancing | Increase (decrease) in consumer deposits | Decrease (increase) in non-current debtors | Decrease (increase) other non-current Decrease (increase) in non-current investments | Total Cash Receipts by Source | Cash Payments by Type Employee related costs | Remuneration of councillors | Collection costs | Interest paid Bulk purchases - Flectricity | Bulk purchases - Water & Sewer | Other materials | Grants and subsidies paid - other municipalities | Grants and subsidies paid - other | General expenses | Cash Payments by Type | Capital assets | Repayment of borrowing | Other Cash Flows/Payments Total Cash Payments by Type | Net Increase/(Decrease) in Cash Held | Cash/cash equivalents at the month/year begin: |
| IOWING RE | Item 3000 | 3010 | 3030 | 3050 | 3060 | 3080 | 3090 | 3110 | 3120 | 3130 | 3150 | 3160 | 3180 | 3190 | 3210 | 3220 | 3230 | 3240 | 3260 | 3270 | 3280 | 4010 | 4020 | 4030 | 4040 | 4060 | 4070 | 4090 | | 4110 | 4120 | | | 4170 | | 4190 |

AD: AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as: Muncde, AD, Coxy, Mnn.XIS (e.g.: GT411, AD, 2005, M10)
Save File as: Muncde, AD, Coxy, Mnn.XIS (e.g.: GT411, AD, 2005, M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Bad Impairment -

| Bad Debts i.t.o Council Policy | 0 | 00 | 0 | 0 0 | 0 0 | 0 | 0 | 0 | c | 0 0 | 0 | 0 | |
|--------------------------------------|--|---|--|--|------------------------------------|--|------------------------|--|-----------------|------------|------------|---------|-------------------------|
| Debts Written Off against Debtors | 0 | 00 | 0 | 0 0 | 0 | 0 | 0 | 0 | c | 0 0 | 0 | 0 | |
| Total | | 5,725,203 | 0 | 9,584,181 | 0 | 0 | 11,677,366 | 76,106,963 | 34 428 159 | 7.140.020 | 34,340,887 | 197,897 | 78 108 983 |
| Over 1 Year | 0 | 00 | 0 | 0 0 | 0 | 0 | 0 | 0 | C | 0 | 0 | 0 | _ |
| 181 Days - 1 Year | 0 | 1,060,440 | 0 | 10 511 | 0 | 0 | 11,017,056 | 42,713,292 | 19.544.018 | 2,131,617 | 21,033,174 | 4,483 | 42 713 292 |
| 151 - 180 Days | 0 | 39,591 | 0 | 1,0,591 | 0 | 0 | 448,259 | 661,466 | 30,881 | 19,246 | 611,340 | ٦ | 661 466 |
| 121 - 150 Days | 0 | 71,451 | 0 207 | 36 | 0 | 0 | 114,470 | 11,251,134 | 10,467,673 | 182,981 | 481,876 | 118,604 | 11.251.134 |
| 91 - 120 Days | 0 | 45,332 | 100 654 | 36 | 0 | 0 | 214,121 | 685,132 | 32,900 | 54,728 | 587,153 | 10,351 | 685,132 |
| 61 - 90 Days | 0 | 386,937 | 0 000 | 108 | 0 | 0 | 4,705 | 878,266 | 96,262 | 366,249 | 402,878 | 12,877 | 878,266 |
| 31 - 60 Days | 0 | 986,076 | 368 201 | 1,450 | 0 | 0 | 106,254 | 1,882,818 | 504,448 | 672,204 | 688,772 | 17,394 | 1,882,818 |
| 0 - 30 Days | 0 | 3,135,376 | 510 194 | 1,491 | 0 | 0 | -227,499 | 18,034,855 | 3,751,977 | 3,712,995 | 10,535,694 | 34,189 | 18,034,855 |
| Detail | Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water | naue and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates | Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management | Receivables from Exchange Transactions - Property Rental Debtors | Interest on Arrear Debtor Accounts | Recoverable unauthonsed, irregular or fruitless and wasteful Expenditure | Total By Income Source | Debtors Age Analysis By Customer Group | Organs of State | Commercial | Households | Ourel | lotal by Customer Group |
| | 1200 | 1400 | 1600 | 1700 | 1810 | 1020 | 2000 | 2100 | 2200 | 2300 | 2400 | 2000 | 2000 |
| _ | US EC44 | | | | | | | | | | | | |
| Year Mc End Er | CUM 9LUZ | | | | | | | | | | | | |

Notes:

Property Rental Deblors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
Total By Income Source = Total by Customer Group
Total By Income Source = Total by Customer Group
Total debtors amount must balance the total amount reflected for debtors on the BSAC return.
Bad bebts=Bad Debts written off during the month
Impairment - Bad Debts i.to Council Policy:
The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
The aim of this schedule is to pay block should be the agregated amount as per the calculation formula in the municipality
If a formule to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Matatiele Local Municipality Total Outstanding Government Debt As At November 2015

| | | | | | Name of I | Name of Department | | | | |
|------------------------------|-----------|--------------|--------------|-----------|-------------------------|--------------------|---------|------------------------------|-----------------------|-------------|
| | | | | 2000 | Department of | | 1000 | | The second section is | |
| | | | Assesment | | Infrastructure | | | | | |
| | | Services | Rates Public | Roads & | Roads & Development/LIM | | | | | |
| Municipality | Education | Public Works | Works | Transport | DEV | Health | Housing | Housing National Departments | Other | Total P'000 |
| MATATIELE LOCAL MUNICIPALITY | 42,995 | 131,330 | 23,698,333 | | | 550 | | 9.924.294 | - | 34 540 502 |
| TOTAL | 42,995 | 131,330 | 23,698,333 | | • | 743,550 | | 9.924.294 | | 34.540.502 |
| | | | | | | | | | | |

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

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

Municipality EC441 Matatiele Financial Year 2015/16 M05 Nov Month End

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

Conditions:

-The operating and transfer subsidy is a grant in kind until the effective date of transfer. The operating subsidy (grant-in-kind) will cover staff related costs (HR component), the direct operating and maintenance cost (O component), the refurbishment cost and will facilitate the transfer of schemes.

-All receiving municipalities and providers will be required to conclude formal transfer agreements where the latest effective date of transfer is 31 march 2008.

-The necessary capacity must be in place in the receiving institution for the implementation of the conditional grant.

-2008/09 - All transfer agreements concluded. Receiving institutions receive 100 per cent for O & M and HR components.

-2009/10 - 2011/12 - Incorporation into the local government equitable share.

(Print Name Below)

LIHLE MDZELU

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

Dated 08-12-2015

and that this report has been submitted electronically as required.

Signed

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

Save file as: Muncde_WSOG_ccyy_Mnn.XLS (e.g. GT411_WSOG_2009_M01.xls)

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

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

Municipality EC441 Matatiele Financial Year 2015/16 Month End M05 Nov

| 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)

MOZELU 1, LIHLE

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

Dated 08-12-2015

and that this report has been submitted electronically as required.

Signed

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

Save file as: Muncde_RTSG_ccyy_Mnn.XLS (e.g. GT411_RTSG_2009_M01.xls) Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

EC441_RTSG_2016_M04

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

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

| Municipality | EC441 Matatiele | Financial Year | 2015/16 |
|--------------|-----------------|----------------|---------|
| | | Month End | M05 Nov |

| Repairs and Maintenance by Expenditure Items | Rand |
|--|---------|
| Employee Related Costs | 0 |
| Other Materials | 147,585 |
| Contracted Services | 0 |
| Other Expenditure | 0 |
| Total Repairs and Maintenance Expenditure | 147,585 |

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08-12-2015

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)

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

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

Municipality EC441 Matatiele Financial Year 2015/16
Month End M05 Nov

| Financial Accounting for Grant Funds Received and Expended | |
|---|-------|
| 2 | 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:

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- -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)

1, LIHLE MOZELY

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

Dated 08-12-2015

and that this report has been submitted electronically as required.

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

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

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

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

| Municipality | EC441 Matatiele | Financial Year | 2015/16 |
|---|-----------------|----------------|---------|
| | | Month End | M05 Nov |
| Financial Accounting for Grant Funds Received and Expended | David | | |
| Received Prior Periods (Since Inception) - See Last Months Form | Rand | | |
| 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 | | |
| | _ | | |

-The receiving officer must submit a milestone payment schedule with budgets and time frames for project implementation.

(Print Name Below)

1, LIHLE MOZELL

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

Dated 08-12-2015

and that this report has been submitted electronically as required.

-Obtain a council resolution striving to achieve measurable outputs

Conditions:

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

Save file as: Muncde_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)

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

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

Municipality **EC441 Matatiele** Financial Year 2015/16 Month End M05 Nov

| Financial Accounting for Grant Funds Received and Expended | |
|---|-----------|
| | Rand |
| Received Prior Periods (Since Inception) - See Last Months Form | 7,672,000 |
| Received This Month | 0 |
| Total MSIG Funds Received | 7,672,000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 6,742,000 |
| Spent This Month | 0 |
| Total MSIG Funds Spent | 6,742,000 |
| Total MSIG funds Received and Not Spent | 930,000 |
| Percentage of Funds Spent | 87.88% |
| Funds Currently Committed but Not Spent | 0 |
| Scheduled Transfers Withheld | |

-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)

1. LIHLE MOZELL

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

08-12-2015

Dated

and that this report has been submitted electronically as required.

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

Save file as: Muncde_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)

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

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

| EC441 Matatiele | Financial Year | 2015/16 |
|-----------------|-------------------------------|--------------------------------|
| | Month End | M05 Nov |
| | | |
| | | |
| Rand | | |
| 0 | | |
| 0 | | |
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| 0 | | |
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, The Accounting-Officer-or Delegate certify that the above information is correct

08-12-2015

Dated

and that this report has been submitted electronically as required.

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

Save file as: Muncde_MDRG_ccyy_Mnn.XLS (e.g. GT411_MDRG_2009_M01.xls)

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

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

Municipality **EC441 Matatiele** Financial Year 2015/16 Month End M05 Nov Financial Accounting for Grant Funds Received and Expended Rand Received Prior Periods (Since Inception) - See Last Months Form Received This Month Total ISDG Funds Received 0 Spent Prior Periods (Since Inception) - See Last Months Form Spent This Month 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 Scheduled Transfers Withheld Conditions: (Print Name Below) 1, LIHLE MOZELY , The Accounting-Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required. Dated 08-12-2015 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

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

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

Municipality EC441 Matatiele Financial Year 2015/16 Month End M05 Nov

| Financial Account | ting for Gra | ant Funds Rec | eived and l | Expended |
|-------------------|--------------|---------------|-------------|----------|
| | | | | |

| i manolal Accounting for Grant I and S Received and Expended | |
|---|-------------|
| | Rand |
| Received Prior Periods (Since Inception) - See Last Months Form | 263,400,464 |
| Received This Month | 0 |
| Total MIG Funds Received | 263,400,464 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 238,790,842 |
| Spent This Month | 8,064,629 |
| Total MIG Funds Spent | 246,855,471 |
| Total MIG funds Received and Not Spent | 16,544,993 |
| Percentage of Funds Spent | 93.72% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | TO CHARLES |
| | |

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

-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)

1, LIME MOZELY

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

and that this report has been submitted electronically as required.

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Save file as: Muncde_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls)

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

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

| Municipality | EC441 Matatiele | Financial Year | 2015/16 |
|--------------|-----------------|----------------|---------|
| | | Month End | M05 Nov |

| Financial Accounting for Grant Funds Received and Expended | |
|---|----------------|
| | Rand |
| Received Prior Periods (Since Inception) - See Last Months Form | 78,800,000 |
| Received This Month | 7,000,000 |
| Total INEG Funds Received | 85,800,000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 72,341,730 |
| Spent This Month | 2,935,769 |
| Total INEG Funds Spent | 75,277,499 |
| Total INEG funds Received and Not Spent | 10,522,501 |
| Percentage of Funds Spent | 87.74% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | the section of |
| | |

Conditions:

·Municipalities must contractually undertake to:

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

| (| Print | Name | Below) |) |
|---|-------|------|--------|---|

1. LIHE MOZELL

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

08-12-2-15

and that this report has been submitted electronically as required.

Signed

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

Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)

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

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

Municipality EC441 Matatiele Financial Year 2015/16 Month End M05 Nov 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 0 Spent This Month 0 Total EEDG Funds Spent Total EEDG funds Received and Not Spent 0 Percentage of Funds Spent 0.00% Funds Currently Committed but Not Spent Scheduled Transfers Withheld

Conditions:

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

(Print Name Below)

1, LIHLE HOZELY

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

08-12-215

Dated

and that this report has been submitted electronically as required.

Signed

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

Save file as: Muncde_EEDG_ccyy_Mnn.XLS (e.g. GT411_EEDG_2009_M01.xls)

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

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

| Municipality | EC441 Matatiele | Financial Year | 2015/16 |
|---|-----------------|----------------|---------|
| | | Month End | M05 Nov |
| 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)

, LIHLE MAZEUA

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

08-12-2015

Dated

and that this report has been submitted electronically as required.

Signed

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

Save file as: Muncde_DRG_ccyy_Mnn.XLS (e.g. GT411_DRG_2009_M01.xls)

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

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

Municipality EC441 Matatiele Financial Year 2015/16

Month End M05 Nov

Financial Accounting for Grant Funds Received and Expended

| Financial Accounting for Grant Funds Received and Expended | |
|---|------------|
| | Rand |
| Received Prior Periods (Since Inception) - See Last Months Form | 17,893,000 |
| Received This Month | 0 |
| Total PWPG Funds Received | 17,893,000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 17,182,125 |
| Spent This Month | 5,625 |
| Total PWPG Funds Spent | 17,187,750 |
| Total PWPG funds Received and Not Spent | 705,250 |
| Percentage of Funds Spent | 96.06% |
| Funds Currently Committed but Not Spent | 0 |
| Scheduled Transfers Withheld | |
| | |

Conditions:

(Print Name Below)

1, LIHLE MOZECU

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

Dated 08-12-2-15

and that this report has been submitted electronically as required.

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

Save file as: Muncde_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_M01.xls)

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

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

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

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

Municipality EC441 Matatiele Financial Year 2015/16 Month End M05 Nov Financial Accounting for Grant Funds Received and Expended Rand 11,900,000 Received Prior Periods (Since Inception) - See Last Months Form Received This Month Total FMG Funds Received 11,900,000 Spent Prior Periods (Since Inception) - See Last Months Form 10,608,605 90,196 Spent This Month Total FMG Funds Spent 10,698,801 Total FMG funds Received and Not Spent 1,201,199 Percentage of Funds Spent 89.91% Funds Currently Committed but Not Spent Milestones for Assessing Performance Against Reform Objectives Number Target Date **Actual Date** (ccyy/mm/dd) (ccyy/mm/dd) Municipal Manager Appointed 2007/06/01 2009/11/18 **CFO Appointed** 2001/07/01 2012/03/22 Interns Appointed Interns To Be Appointed Capacity Sufficient to Implement Reforms 2014/15 2015/16 Target Date **Actual Date Target Date Actual Date** (ccyy/mm/dd) (ccyy/mm/dd) (ccyy/mm/dd) (ccyy/mm/dd) Three-year Budget Tabled to Council According to Framework 2013/06/30 2013/05/30 2014/06/30 2014/06/30 Standard Budget Return Completed for Three Years 2013/07/20 2013/07/20 2014/07/18 2014/07/20 Standard Budget Return Submitted Electronically 2013/07/20 2013/07/20 2014/07/20 2014/07/18 Reform Budget Return Completed and Submitted Electronically AM: Capital Asset Management 2013/07/20 2013/07/20 2015/07/20 2015/07/15 BS: Statement of Financial Position 2013/07/20 2013/07/20 2015/07/20 2015/07/15 CA: Capital Acquisitions Budget 2013/07/20 2013/07/20 2015/07/20 2015/07/15 CFB: Cash Flow Budget 2013/07/20 2013/07/20 2015/07/20 2015/07/15 GSG: Grant and Subsidies Given 2013/07/20 2013/07/20 2015/07/20 2015/07/1 GSR: Grant and Subsidies Received 2013/07/20 2013/07/20 2015/07/20 2015/07/1 2015/07/15 OSB: Statement of Financial Performance Budget 2015/07/20 2013/07/20 2013/07/20 OSR: Statement of Financial Performance Revised Budget 2013/07/20 2013/07/20 2015/07/20 2015/07/15 SP: Strategic Plan (IDP) Reconciliation to Budget 2013/07/20 2013/07/20 2015/07/20 2015/07/15 AC: Age Creditors Analysis 2014/07/14 2014/07/14 2015/12/14 AD: Age Debtors Analysis 2014/07/14 2014/07/14 2015/12/14 2015/12/08 CAA: Capital Acquisitions Actual 2014/07/14 2014/07/14 2015/12/14 2015/12/08 CFA: Cash Flow Actual 2014/07/14 2014/07/14 2015/12/14 2015/12/08 OSA: Statement of Financial Performance Actual 2014/07/14 2014/07/14 2015/12/14 2015/12/08 Target Date **Actual Date** (ccyy/mm/dd) (ccyy/mm/dd) GAMAP Fully Implemented 2007/07/01 2007/07/30 Budget and IDP Process Fully Linked (incl F1) 2014/06/30 2014/06/30 Updated Documents Attached: Use this section to indicate if additional documentation is attached Yes/No Financial Improvement Check List (FICL) No Implementation Plan Quarterly FMG Budget No MFMTAP Progress Report No Problems / Solutions / Further Assistance Requested No Other No (Print Name Below) 1, LIHLE MOZELY , The Accounting-Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required. 08-12-2015 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

| MATATIELE LOCAL MUNICIPALITY February March April May September October November January February March April May March April May March May May March May May March March May March March May March March March May March May March March March May March Ma | R | | | | | | | | | | | | | |
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| Authority August September October November December January February March April May | July August September October November January February March April May June | nancial Accounting for Grant Eunds December and Eunemand | | | | | | | | | | Month | | vember |
| Author August September October November December January February March April May | November October November October January February March April May June April May June April May June April April April May June April April | Halleial Accounting for Grant Fullus Neceived and Expended | | | | | | | | | | | | |
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| R 1,125 R 1,125 R 6,750 R < | R R 1,125 | | 1,125 | | | | | | | | | | | 12,000 |
| R - R 1,125 R 6,750 R - R | R - R 1,125 R 1,125 R 6,750 R - < | & | | | | | | | | 00 | 0 | | 0 | 035.3 |
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| R R R R R R R R R R R R R R R R R R R | R R R R R R R R R R | R - R 7: | 710,875 | 710,875 | 705,250 | | | . ~ | : 00 | | = 0 | ٠ . | - | 0,750 |
| | 200 | 0.00% | | 0.16% | 0.95% | 0.00% | %00.0 | | | | | | *************************************** | |
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| In the transfer of the transfe | | | | | | | Y | * | ~ | ~ | ~ | ~ | | • |
| Print Name Below) | | ILE NOTELM | s required. | | | | | , The Accounting | -Officer or Deleg | gate certify that | the above info | ormation is correc | ដ | |
| (Print Name Below) 1, 上ルビミ ドロンミ L ム Certify that the above information is certify that the above information is the this report is correct and that this report has been submitted electronically as required. | ND2 E L い ND2 E L い The Accounting Officeror Delegate certify that the above information is correct | Signed | | | | | | | Dated | S1-7-71-80 | 2105 | | | |

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

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

| Municipality | EC441 Matatiele | Financial Year 2015/16 |
|---|------------------------------------|---|
| | | Month End M05 Nov |
| Financial Accounting for Grant Funds Received and Expended | | |
| | Rand | |
| Received Prior Periods (Since Inception) - See Last Months Form | 0 | |
| Received This Month | 0 | |
| otal 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 | 0.00% | |
| unds Currently Committed but Not Spent | 0 | |
| cheduled Transfers Withheld | 0 | |
| | | |
| | | |
| (Print Name Below) | | |
| No. 1 C. A. D. C. Sandrall Co. | The Accounting Officer or Delega | ate contifu that the characinformation is correct |
| AND AND AN AND AND AND AND AND AND AND A | , The Accounting-Officer or Delega | ate certify that the above information is correc |