

NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
<small>Note - Must be faxed to - 012 - 315 5230 &amp; emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5322 012 395 6506/6542</small>						
<small>Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>						
Name of Municipality		EC441 Matatiele				
Financial Year		2015/16				
Month		M10 April				
<b>Section A: Previous Financial Year</b>						
Financial Management Grant Received and Expenditure Incurred		2014/15		Rand		Comment
Total FMG received				1,600,000.00		
Total FMG Expenditure				1,600,000.00		
FMG unspent				0.00		<small>Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.</small>
FMG unspent and returned to the National Revenue Fund						<small>Note - This should only be unspent 2014/15 FMG funds returned to the National Revenue Fund</small>
Total FMG unspent as at end of financial year				0.00		<small>Note - This should be monies approved by NT as rollover</small>
<b>Section B: Current Financial Year</b>		2015/16		Rand		
Financial Management Grant Received and Expenditure Incurred						Comment
Total FMG received for current financial year				1,600,000.00		
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00		
Total FMG received				1,600,000.00		
Total spent year-to-date (See last months return - Section B: A31)				617,768.00		<small>Please note for July's return, this amount would be 0.</small>
Total spending this month				53,974.27		
- Interns Stipend/Salary and Training				53,974.27		
- Training in support of Minimum Competency Regulations				0.00		
- Towards Budget and Treasury Office (BTO) capacity						
- Towards SCM/Internal Audit (IA)/Audit Committee capacity						
- Towards adoption and implementation of Systems of Delegation						
- Acquisition, Upgrading and Maintenance of Financial Systems						
- Preparation and compilation of Financial Statements						
- Towards implementing corrective actions to address audit findings						
- Preparation and Implementation of Financial Recovery Plans						
Total FMG spent				671,742.27		
Percentage spent				41.98		
Total FMG unspent for current financial year				928,257.73		<small>Note - AQ/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>
<b>Section C: (Current Financial Year)</b>						
<small>The municipality is required to compile and submit the MFMA Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days</small>						
<b>Performance Information: Institutional</b>		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		No	UHLLE NDZELU	No
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes				
Appointment of appropriately skilled Internal Audit personnel		Yes				
Appointment of appropriately skilled SCM personnel		Yes				
Number of Interns appointed			5			
Does the municipality have Systems of Delegation in place		Yes				
<b>Section D: (Current Financial Year)</b>						
		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed
<b>Performance Information: Outputs</b>		2013/14	2014/15			
Audit Outcome achieved		Unqualified with other matters	Unqualified			
Audit Action Plan				Yes	No	0
						0
<b>Internal Audit Units (IA) and Audit Committees (AC)</b>		Yes/No	Shared Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established		Yes	Co-Sourced			
Audit Committee Established		Yes	Outsourced			
Resolutions and recommendations of IA				0	0	0
Resolutions and recommendations of AC				0	0	0
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee</b>						
Name of the Chief Financial Officer -		LIHLE NDZELU		Signature -	Date - 11/05/2016	
Name of the Accounting Officer -		DAMIAN CRYSOGONUS TSHEPANG NAKIN		Signature -	Date - 11/05/2016	

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

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

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

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

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

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

Year Month

End	End	Mun	Item	Detail	Actual M10 Apr
2016	Apr	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	95,757,946
			0500	Accumulated Surplus/(Deficit)	679,180,603
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	774,938,549
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	21,380,683
			1000	Total Non-Current Liabilities	21,380,683
			2300	Current Liabilities	
			2400	Consumer Deposits	295,609
			2500	Provisions	904,937
			2600	Creditors	11,728,671
			2610	Conditional Grants and Receipts	34,828,080
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	47,757,297
			1650	Total Net Assets and Liabilities	844,076,529
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	687,407,873
			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	709,971,270
			1700	Current Assets	
			2200	Call Investment Deposits	78,975,889
			1900	Inventory	1,001,624
			2000	Consumer Debtors	6,959,694
			2010	Other Debtors	42,898,621
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	4,269,431
			2150	Total Current Assets	134,105,259
			3000	Total Assets	844,076,529

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncde\_AC\_cyy\_Mnn.XLS (e.g.: GT411\_AC\_2005\_M10)  
 Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)

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Year	Month	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
End	End	Mun		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
2016	M10	EC441	Cash Receipts by Source													
		3000	Property rates	15,071,234.59	1,602,453.45	1,634,086.92	1,677,441.51	1,695,055.33	1,695,863.94	(2,316,517.81)	5,613,358.20	1,681,293.00	1,700,008.92			
		3010	Property rates - penalties & collection charges													
		3020	Service charges - electricity revenue	3,103,390.97	3,843,277.16	5,138,652.60		4,118,306.05	3,739,285.59	3,247,536.19	3,514,895.06	3,869,056.00	3,868,326.53			
		3030	Service charges - water revenue													
		3050	Service charges - sanitation revenue													
		3060	Service charges - refuse revenue	658,156.76	346,993.49	669,149.01	563,223.43	680,453.56	678,938.29	657,011.31	674,183.58	683,919.94	685,449.40			
		3070	Service charges - other													
		3080	Rental of facilities and equipment	54,655.62	46,873.76	50,149.77	40,905.78	43,999.53	47,551.28	52,086.01	60,942.92	52,395.94	47,701.49			
		3090	Interest earned - external investments	71,244.68	437,603.63	258,830.90	259,830.90	257,647.65	263,469.92	367,013.40	465,750.55	327,059.86	294,417.40			
		3100	Interest earned - outstanding debtors	373,357.21	291,234.93	366,956.56	519,658.49	523,164.02	537,129.17	(5,406,331.52)	6,307,834.35	472,615.38	473,513.31			
		3110	Dividends received													
		3120	Fines	245,198.78	237,832.08	73,397.73	183,826.40	93,171.93	227,141.12	314,853.13	104,452.64	333,525.02	140,032.14			
		3130	Licences and permits	230,284.00	165,981.00	207,058.56	244,430.77	186,642.54	186,985.46	185,132.94	237,627.06	195,529.18	197,546.20			
		3140	Agency services													
		3150	Transfer receipts - operational	76,645,262.04		(3,168,118.96)	232,669.21	56,480,076.38	446,617.29	862,643.64	772,332.78	48,062,173.17	7,451,349.76			
		3160	Other revenue							30,000.00						
		3170	Cash Receipts by Source													
		3180	Other Cash Flows/Receipts by Source	96,452,785	6,972,250	5,361,678	7,039,015	64,084,517	7,802,982	-2,006,573	17,751,377	53,657,567	14,676,345	0	0	
		3190	Transfer receipts - capital													
		3200	Contributions recognised - capital & Contributed	29,092,000.00		(16,618,002.74)	9,900,464.54	5,525,391.66	10,869,265.19	7,864,331.49	2,432,660.07					
		3210	Proceeds on disposal of PPE													
		3220	Short term loans													
		3230	Borrowing long term/refinancing													
		3240	Increase (decrease) in consumer deposits													
		3250	Decrease (Increase) in non-current debtors													
		3260	Decrease (Increase) in non-current													
		3270	Decrease (Increase) other non-current													
		3280	Decrease (Increase) other non-current investments													
		3290	Total Cash Receipts by Source	125,544,785	6,972,250	-11,256,325	16,939,480	69,609,909	18,672,247	5,857,759	20,184,037	53,657,567	14,676,345	0	0	
		4000	Cash Payments by Type													
		4010	Employee related costs	6,851,417.11	7,544,412.94	7,484,533.12	7,253,736.06	6,492,800.01	6,802,674.61	7,794,332.61	6,946,812.00	6,484,272.64	6,467,785.99			
		4020	Remuneration of councillors	1,297,137.17	1,351,611.17	1,316,924.98	1,329,829.42	1,326,947.91	1,326,947.91	1,823,853.94	1,403,949.11	1,240,126.73	1,400,393.93			
		4030	Collection costs													
		4040	Interest paid		(600.64)						3,871.57	500.75	2,259,345.67			
		4050	Bulk purchases - Electricity	4,028,565.75	4,561,446.37	2,985,930.55	2,506,609.66	2,376,880.66	2,360,841.41		5,122,738.14	2,261,309.47				
		4060	Bulk purchases - Water & Sewer													
		4070	Other materials	(21,983.60)	112,167.15	(56,634.95)	50,001.42	(13,065.41)	81,387.40	(686,693.53)	(312,266.98)	518,372.78	(17,135.32)			
		4080	Contracted services	772,135.03	574,229.31	1,062,964.26	1,062,964.26	1,101,946.16	1,439,395.80	1,336,594.62	1,355,608.06	965,380.91	1,768,745.67			
		4090	Grants and subsidies paid - other municipalities													
		4100	Grants and subsidies paid - other	920,066.03	1,670,078.66	944,988.97	497,603.29	508,948.74	1,909,540.29	1,337,274.94	1,089,592.84	1,682,098.34	979,969.68			
		4110	General expenses	123,324.85	256,790.99	170,811.04	1,167,744.11	147,584.96	847,878.49	343,697.75	658,699.11	1,647,369.58	1,017,072.96			
		4120	Cash Payments by Type	13,770,682	16,070,236	13,716,406	13,868,508	12,952,297.43	14,768,646	11,969,060	16,271,004	14,799,431	13,876,179	0	0	
		4130	Other Cash Flows/Payments by Type													
		4140	Capital assets	11,166,182.68	9,328,499.80	15,271,770.46	11,683,231.70	12,952,297.43	6,099,472.94	2,943,058.26	7,158,865.52	2,831,379.78	4,113,840.76			
		4150	Repayment of borrowing													
		4160	Other Cash Flows/Payments	24,995,625.76	5,799,039.00	(22,276,462.31)	(12,442,347.89)	7,167,947.27	8,632,553.69	(25,574,037.41)	19,685,330.84	22,916,917.86	14,589,332.56			
		4170	Total Cash Payments by Type	49,932,471	31,197,775	6,713,714	13,109,392	32,082,288	29,500,673	-10,661,919	43,115,220	40,350,429	32,579,352	0	0	
		4180	Net Increase/(Decrease) in Cash Held	75,612,314	-24,225,525	-17,970,040	3,830,088	37,547,621	-10,828,425	18,519,678	-22,931,163	13,077,139	-17,903,007			
		4190	Cash/cash equivalents at the month/year begin:	30,466,662	106,098,976	81,873,450	63,903,411	67,733,498	105,281,119	94,452,694	110,972,372	88,041,189	101,146,327	83,245,320		
		4200	Cash/cash equivalents at the month/year end:	106,098,976	81,873,450	63,903,411	67,733,498	105,281,119	94,452,694	110,972,372	88,041,189	101,146,327	83,245,320	83,245,320		

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as : Muncde\_AD\_coyy\_Mnn.XLS (e.g.: GT411\_AD\_2005\_M10)  
 Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July..M12=June)(e.g.: M10)  
 Change Muncde to your own municipal code (e.g.: GT411)  
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Year End	Month End	Mun EC441	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
2016	M10	EC441	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	2,459,376	644,753	333,770	165,791	377,552	319,997	1,639,808	0	5,941,047	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	11,064,932	454,049	252,712	225,881	219,251	214,501	29,787,263	0	42,218,589	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	503,689	363,587	249,788	195,077	186,329	181,290	8,529,216	0	10,208,976	0	0
			1810	Interest on Arrear Debtor Accounts	1,491	108	108	108	108	108	10,658	0	12,889	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	-246,853	257,137	109,157	133,308	58,389	2,692	11,690,393	0	12,004,223	0	0
			2000	Total By Income Source	13,782,635	1,719,634	945,535	720,165	841,629	718,588	51,657,338	0	70,385,524	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	5,414,242	362,120	244,598	169,456	383,506	323,629	30,377,175	0	37,274,726	0	0
			2300	Commercial	2,978,304	493,471	179,277	41,325	35,843	32,844	2,120,772	0	5,881,636	0	0
			2400	Households	5,341,851	816,821	508,724	499,069	412,828	352,625	18,976,340	0	26,908,258	0	0
			2500	Other	48,238	47,222	12,936	10,315	9,652	9,490	183,051	0	320,904	0	0
			2600	Total By Customer Group	13,782,635	1,719,634	945,535	720,165	841,629	718,588	51,657,338	0	70,385,524	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.to Council Policy :

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

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

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



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

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

**Municipality**

**EC441 Matatiele**

**Financial Year** 2015/16

**Month End** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

**Conditions:**

- The operating and transfer subsidy is a grant in kind until the effective date of transfer. The operating subsidy (grant-in-kind) will cover staff related costs (HR component), the direct operating and maintenance cost (O component), the refurbishment cost and will facilitate the transfer of schemes.
- All receiving municipalities and providers will be required to conclude formal transfer agreements where the latest effective date of transfer is 31 march 2008.
- The necessary capacity must be in place in the receiving institution for the implementation of the conditional grant.
- 2008/09 - All transfer agreements concluded. Receiving institutions receive 100 per cent for O & M and HR components.
- 2009/10 - 2011/12 - Incorporation into the local government equitable share.

(Print Name Below)

I, **LIVIE MOZELU**

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

and that this report has been submitted electronically as required.

Signed



Dated **11/05/2016**

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

Save file as: Muncde\_WSOG\_ccyy\_Mnn.XLS (e.g. GT411\_WSOG\_2009\_M01.xls)

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



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

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

**Municipality**

EC441 Matatiele

**Financial Year** 2015/16

**Month End** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

**Conditions:**

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

(Print Name Below)

I, LITTLE MOZELU

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

and that this report has been submitted electronically as required.

Signed



Dated 14/05/2016

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

Save file as: Muncde\_RTSG\_ccyy\_Mnn.XLS (e.g. GT411\_RTSG\_2009\_M01.xls)

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



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

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

Municipality

EC441 Matatiele

Financial Year 2015/16

Month End M10 Apr

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	1,017,073
Contracted Services	0
Other Expenditure	0
<b>Total Repairs and Maintenance Expenditure</b>	<b>1,017,073</b>

LHLE HDELU

14/05/2016



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

Save file as: Muncde\_RME\_ccyy\_Mnn.XLS (e.g. GT411\_RME\_2012\_M01.xls)

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

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

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

**Municipality**

**EC441 Matatiele**

**Financial Year** 2015/16

**Month End** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

**Conditions:**

**-Authorities had to submit priority Statements by end of July 2007.**

-Projects related to new or improved infrastructure have to conform to EPWP directives and guidelines

-There should be service level agreement between the transferor and the recipient

-Only qualified professionals should be used to execute the projects

-BEE guidelines and directives of government should be applied where applicable

-Implementing authorities are expected to actively fast-track procurement processes, within the existing legal framework

-Progress reports should be submitted to the Department of Transport on a quarterly basis

-Should the reports show unsatisfactory progress, the Department of Transport will provide the city with external capacity, and provide intensive, direct project management and execution, until such time the project is back on track.

(Print Name Below)

I, **LINDA MBELE**

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

and that this report has been submitted electronically as required.

Signed



Dated **11/05/2016**

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

Save file as: Muncde\_PTIG\_ccyy\_Mnn.XLS (e.g. GT411\_PTIG\_2009\_M01.xls)

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

**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** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

**Conditions:**

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

(Print Name Below)

I, LINDA MDELEU

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

and that this report has been submitted electronically as required.

Signed



Dated 11/05/2016

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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** 2015/16

**Month End** M10 Apr

**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	

**Conditions:**

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

(Print Name Below)

I, **LHLE MOZELU**

and that this report has been submitted electronically as required.

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

Signed



Dated **11/05/2016**

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

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



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

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

**Municipality**

EC441 Matatiele

**Financial Year** 2015/16

**Month End** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

(Print Name Below)

I, LINDA MDZELU

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

and that this report has been submitted electronically as required.

Signed



Dated 11/05/2016

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

Save file as: Muncde\_MDRG\_ccyy\_Mnn.XLS (e.g. GT411\_MDRG\_2009\_M01.xls)

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

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

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

Municipality **EC441 Matatiele**

Financial Year	2015/16
Month End	M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

**Conditions:**

(Print Name Below)

I, **WILE MOZELU**

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

and that this report has been submitted electronically as required.

Signed



Dated **11/05/2016**

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

<b>Financial Year</b>	<span style="background-color: yellow;">2015/16</span>
<b>Month End</b>	<span style="background-color: yellow;">M10 Apr</span>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	<span style="background-color: yellow;">272,745,464</span>
Received This Month	<span style="background-color: yellow;">0</span>
<b>Total MIG Funds Received</b>	<span style="background-color: yellow;">272,745,464</span>
Spent Prior Periods (Since Inception) - See Last Months Form	<span style="background-color: yellow;">261,143,981</span>
Spent This Month	<span style="background-color: yellow;">566,440</span>
<b>Total MIG Funds Spent</b>	<span style="background-color: yellow;">261,710,421</span>
<b>Total MIG funds Received and Not Spent</b>	<span style="background-color: yellow;">11,035,043</span>
<b>Percentage of Funds Spent</b>	<span style="background-color: yellow;">95.95%</span>
Funds Currently Committed but Not Spent	<span style="background-color: yellow;"></span>
Scheduled Transfers Withheld	<span style="background-color: yellow;"></span>

**Conditions:**

-Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.

-Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.

-Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.

-Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, LHLE MDZELU

and that this report has been submitted electronically as required.

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

**Signed**



**Dated** 11/05/2016

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)

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**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 **M10 Apr**

**Financial Accounting for Grant Funds Received and Expended**

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	91,800,000
Received This Month	0
Total INEG Funds Received	91,800,000
Spent Prior Periods (Since Inception) - See Last Months Form	88,237,996
Spent This Month	1,803,184
Total INEG Funds Spent	90,041,180
Total INEG funds Received and Not Spent	1,758,820
Percentage of Funds Spent	98.08%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

**Conditions:**

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

(Print Name Below)

I, **LHLE MDZELU**

and that this report has been submitted electronically as required.

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

Signed



Dated **11/05/2016**

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

Save file as: Muncde\_INEG\_ccyy\_Mnn.XLS (e.g. GT411\_INEG\_2009\_M01.xls)

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



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

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

**Municipality**

**EC441 Matatiele**

**Financial Year** 2015/16

**Month End** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

**Conditions:**

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

(Print Name Below)

I, **LHLE HOZELU**

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

and that this report has been submitted electronically as required.

Signed



Dated **11/05/2016**

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

Save file as: Muncde\_EEDG\_ccyy\_Mnn.XLS (e.g. GT411\_EEDG\_2009\_M01.xls)

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

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

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

**Municipality**

**EC441 Matatiele**

**Financial Year** 2015/16

**Month End** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

(Print Name Below)

I, **LHLE MDZCU**

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

and that this report has been submitted electronically as required.

**Signed**



**Dated** 11/05/2016

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)

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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 M10 Apr

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	18,961,000
Received This Month	0
Total PWPG Funds Received	18,961,000
Spent Prior Periods (Since Inception) - See Last Months Form	18,775,230
Spent This Month	0
Total PWPG Funds Spent	18,775,230
Total PWPG funds Received and Not Spent	185,770
Percentage of Funds Spent	99.02%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, LITTLE MOZELU

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

and that this report has been submitted electronically as required.

Signed



Dated 11/05/2016

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

Save file as: Muncde\_PWPG\_ccyy\_Mnn.XLS (e.g. GT000\_PWPG\_2013\_M01.xls)

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



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

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

Municipality	EC441 Matatiele	Financial Year	2015/16
		Month End	M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	11,900,000
Received This Month	0
Total FMG Funds Received	11,900,000
Spent Prior Periods (Since Inception) - See Last Months Form	10,917,768
Spent This Month	53,974
Total FMG Funds Spent	10,971,742
Total FMG funds Received and Not Spent	928,258
Percentage of Funds Spent	92.20%
Funds Currently Committed but Not Spent	0

**Milestones for Assessing Performance Against Reform Objectives**

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
Municipal Manager Appointed		6/1/2007	11/18/2009		
CFO Appointed		7/1/2001	3/22/2012		
Interns Appointed	5				
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		2014/15 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2015/16 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework		6/30/2013	5/30/2013	6/30/2014	6/30/2014
Standard Budget Return Completed for Three Years		7/20/2013	7/20/2013	7/20/2014	7/18/2014
Standard Budget Return Submitted Electronically		7/20/2013	7/20/2013	7/20/2014	7/18/2014
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		7/20/2013	7/20/2013	7/20/2015	7/15/2015
BS: Statement of Financial Position		7/20/2013	7/20/2013	7/20/2015	7/15/2015
CA: Capital Acquisitions Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
CFB: Cash Flow Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
GSG: Grant and Subsidies Given		7/20/2013	7/20/2013	7/20/2015	7/15/2015
GSR: Grant and Subsidies Received		7/20/2013	7/20/2013	7/20/2015	7/15/2015
OSB: Statement of Financial Performance Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
OSR: Statement of Financial Performance Revised Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
SP: Strategic Plan (IDP) Reconciliation to Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
AC: Age Creditors Analysis		7/14/2014	7/14/2014	5/16/2016	5/11/2016
AD: Age Debtors Analysis		7/14/2014	7/14/2014	5/16/2016	5/11/2016
CAA: Capital Acquisitions Actual		7/14/2014	7/14/2014	5/16/2016	5/11/2016
CFA: Cash Flow Actual		7/14/2014	7/14/2014	5/16/2016	5/11/2016
OSA: Statement of Financial Performance Actual		7/14/2014	7/14/2014	5/16/2016	5/11/2016
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		7/1/2007	7/30/2007		
Budget and IDP Process Fully Linked (incl F1)		6/30/2014	6/30/2014		

**Updated Documents Attached:**

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

(Print Name Below)

I, LINDLE NOZELU

and that this report has been submitted electronically as required.

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

Signed



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Expanded Public Works Programme Integrated Grant to municipalities Grant

Monthly Report as per the Division of Revenue Act

Municipality Name

MATATIELE LOCAL MUNICIPALITY

Budget Allocation 2015-16

R 1,780,000

Accumulated Expenditure

R 1,594,230

Available Balance

R 185,770

Financial Year

2015/16

Month End

APRIL

Financial Accounting for Grant Funds Received and Expended

	July	August	September	October	November	December	January	February	March	April	May	June	Total
Received Prior Months ( Current Financial Year)	R -	R -	R 712,000	R 712,000	R 712,000	R 712,000	R 1,246,000	R 1,246,000	R 1,780,000	R 1,780,000	R -	R -	-
Received in the Current Month	R -	R 712,000	R -	R -	R -	R 534,000	R -	R -	R 534,000	R -	R -	R -	R 1,780,000
Total EPWP funds Received	R -	R 712,000	R 712,000	R 712,000	R 712,000	R 1,246,000	R 1,246,000	R 1,780,000	R 1,780,000	R 1,780,000	R -	R -	R 1,780,000
Spent Prior Months ( Current Financial year)	R -	R -	R 1,125	R 1,125	R 1,125	R 6,750	R 1,072,030	R 1,072,030	R 1,598,830	R 1,594,230	-	-	-
Spent in the Current Month	R -	R 1,125	R -	R -	R 5,625	R 1,065,280	R -	R -	R 526,800	R -4,600	R -	R -	R 1,594,230
Accumulated EPWP Expenditure	R -	R 1,125	R 1,125	R 1,125	R 6,750	R 1,072,030	R 1,072,030	R 1,598,830	R 1,594,230	R 1,594,230	R -	R -	R 1,594,230
Total EPWP funds Received and Not Spent	R -	R 710,875	R 710,875	R 710,875	R 705,250	R 173,970	R 173,970	R 181,170	R 185,770	R 185,770	R -	R -	-
Expenditure Percentage to date	0.00%	0.16%	0.16%	0.16%	0.95%	86.04%	86.04%	89.82%	89.56%	89.56%	0.00%	0.00%	-
Funds Currently Committed but Not Spent	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	-
Scheduled Transfers Withheld	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	-

Comments:

(Print Name Below)

LILIE NOZELU

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

Signed.....

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

Dated 11/05/2016

**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** M10 Apr

**Financial Accounting for Grant Funds Received and Expended**

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

**Conditions:**

(Print Name Below)

I, **LHLE MBECH**

and that this report has been submitted electronically as required.

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

**Signed**



**Dated** 11/05/2016

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

Save file as: Muncde\_USDG\_ccyy\_Mnn.XLS (e.g. GT000\_USDG\_2011\_M01.xls)

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