

NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
<small>Note - Must be faxed to - 012 - 315 5230 & 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		M08 February					
Section A: Previous Financial Year							
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		Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.	
FMG unspent and returned to the National Revenue Fund						Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund	
Total FMG unspent as at end of financial year				0.00		Note - This should be monies approved by NT as rollover	
Section B: Current Financial Year							
Financial Management Grant Received and Expenditure Incurred		2015/16		Rand		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)				488,132.29		Please note for July's return, this amount would be 0.	
Total spending this month				77,022.00			
- Interns Stipend/Salary and Training				77,022			
- 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				565,154.29			
Percentage spent				35.32			
Total FMG unspent for current financial year				1,034,845.71		Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund	
Section C: (Current Financial Year)							
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							
Performance Information: Institutional		Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		No	LIHLE NOZELU	No	JAMIAN CRYGOGONUS TSHEPANG NAKI
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					
Section D: (Current Financial Year)							
Performance Information: Outputs		Audit Outcome (2012/13)	Audit Outcome (2013/14)	Audit Action Plan in place (Yes/ No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters				
Audit Action Plan				Yes	No	0	0
Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Shared Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established		Yes	Co- Sourced				0
Audit Committee Established		Yes	Outsourced				0
Resolutions and recommendations of IA				0	0		0
Resolutions and recommendations of AC				0	0		0
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee							
Name of the Chief Financial Officer -		LIHLE NOZELU		Signature -		Date - 14-03-2016	
Name of the Accounting Officer -		DAMIAN CRYGOGONUS TSHEPANG NAKI		Signature -		Date - 14-03-2016	

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)

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Year Month

End	End	Mun	Item	Detail	Actual M08 Feb
2016	Feb	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,513,656
			0500	Accumulated Surplus/(Deficit)	1,191,371,493
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,379,885,149
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	43,131,402
			1000	Total Non-Current Liabilities	43,131,402
			2300	Current Liabilities	
			2400	Consumer Deposits	591,292
			2500	Provisions	1,809,874
			2600	Creditors	41,014,095
			2610	Conditional Grants and Receipts	38,723,884
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	82,139,145
			1650	Total Net Assets and Liabilities	1,505,155,696
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,284,232,417
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	43,730,300
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1,344,994
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1,329,307,711
			1700	Current Assets	
			2200	Call Investment Deposits	81,310,237
			1900	Inventory	1,502,861
			2000	Consumer Debtors	9,866,148
			2010	Other Debtors	76,437,787
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	6,730,952
			2150	Total Current Assets	175,847,985
			3000	Total Assets	1,505,155,696

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AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_coy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (ccoy) 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)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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.t.o Council Policy
2016	M08	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	2,325,407	585,917	496,095	384,787	411,522	104,278	1,205,330	0	5,513,336	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	10,265,942	482,075	252,884	233,008	216,290	213,822	29,658,131	0	41,322,152	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 Management	499,655	379,652	233,977	204,039	187,026	182,300	8,334,953	0	10,021,602	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	1,491	1,558	1,558	1,558	1,414	72	10,619	0	18,270	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	-131,869	153,205	59,651	3,867	86,692	4,120	11,662,525	0	11,838,191	0	0
			2000	Total By Income Source	12,960,626	1,602,407	1,044,165	827,259	902,944	504,592	50,871,558	0	68,713,551	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	4,568,639	177,769	387,128	327,206	388,125	87,306	29,925,196	0	35,861,369	0	0
			2300	Commercial	3,071,432	646,784	181,056	105,223	53,406	47,552	2,202,895	0	6,308,348	0	0
			2400	Households	5,290,904	748,987	462,878	382,566	450,983	359,858	18,613,160	0	26,309,336	0	0
			2500	Other	29,651	28,867	13,103	12,264	10,430	9,876	130,307	0	234,498	0	0
			2600	Total By Customer Group	12,960,626	1,602,407	1,044,165	827,259	902,944	504,592	50,871,558	0	68,713,551	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.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the 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

Name of Department										
	Education	Services Public Works	Assesment Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	Housing	National Departments	Other	Total R'000
MATATIELE LOCAL MUNICIPALITY	35,452	123,418	24,439,502	-	-	1,309,740	-	10,071,485	-	35,979,597
TOTAL	35,452	123,418	24,439,502	-	-	1,309,740	-	10,071,485	-	35,979,597

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**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 M08 Feb

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, **LINCE NOZEM**

and that this report has been submitted electronically as required.

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

Signed



Dated **14-03-2016**

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	M08 Feb

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, **LINLE 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 **14-03-2016**

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
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Financial Year	2015/16
Month End	M08 Feb

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	658,699
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	658,699

LHLE MDZECU

14/03/2016



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	M08 Feb

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, LINLE MOLELU
and that this report has been submitted electronically as required.

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

Signed



Dated 14-03-2016

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	M08 Feb

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, **LITTLE NDZELU**

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

and that this report has been submitted electronically as required.

Signed



Dated

14-03-2016

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

**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	M08 Feb

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 MDZEM**

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

and that this report has been submitted electronically as required.

Signed



Dated

14/03/2016

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

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

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

**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	M08 Feb

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, **LHLE 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 **14-03-2016**

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	M08 Feb

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, **LIVIE HOZELU**

and that this report has been submitted electronically as required.

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

Signed



Dated

14-03-2016

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

Financial Year	2015/16
Month End	M08 Feb

Financial Accounting for Grant Funds 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	253,732,650
Spent This Month	4,287,028
Total MIG Funds Spent	258,019,678
Total MIG funds Received and Not Spent	5,380,786
Percentage of Funds Spent	97.96%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, LINDA NOZELU

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

and that this report has been submitted electronically as required.

Signed



Dated 14/03/2016

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)

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 **2015/16**

Month End **M08 Feb**

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	86,740,629
Spent This Month	1,372,152
Total INEG Funds Spent	88,112,781
Total INEG funds Received and Not Spent	3,687,219
Percentage of Funds Spent	95.98%
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, **LINLE 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 **14-03-2016**

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	M08 Feb

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, **LILIE 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 **14-03-2016**

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 M08 Feb

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, **LINLE 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 **14-03-2016**

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

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

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

**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	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	18,427,000
Received This Month	534,000
Total PWPG Funds Received	18,961,000
Spent Prior Periods (Since Inception) - See Last Months Form	18,253,030
Spent This Month	526,800
Total PWPG Funds Spent	18,779,830
Total PWPG funds Received and Not Spent	181,170
Percentage of Funds Spent	99.04%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, LILIE 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 14-03-2016

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	M08 Feb

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	10,788,132
Spent This Month	77,022
Total FMG Funds Spent	10,865,154
Total FMG funds Received and Not Spent	1,034,846
Percentage of Funds Spent	91.30%
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	3/14/2016	3/11/2016
AD: Age Debtors Analysis		7/14/2014	7/14/2014	3/14/2016	3/11/2016
CAA: Capital Acquisitions Actual		7/14/2014	7/14/2014	3/14/2016	3/11/2016
CFA: Cash Flow Actual		7/14/2014	7/14/2014	3/14/2016	3/11/2016
OSA: Statement of Financial Performance Actual		7/14/2014	7/14/2014	3/14/2016	3/11/2016
		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, LHLE FIDZELU
and that this report has been submitted electronically as required.

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

Signed

Dated

14/03/2016

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)

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**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	M07 Jan

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	10,788,132
Spent This Month	77,022
Total FMG Funds Spent	10,865,154
Total FMG funds Received and Not Spent	1,034,846
Percentage of Funds Spent	91.30%
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	3/14/2016	3/11/2016
AD: Age Debtors Analysis		7/14/2014	7/14/2014	3/14/2016	3/11/2016
CAA: Capital Acquisitions Actual		7/14/2014	7/14/2014	3/14/2016	3/11/2016
CFA: Cash Flow Actual		7/14/2014	7/14/2014	3/14/2016	3/11/2016
OSA: Statement of Financial Performance Actual		7/14/2014	7/14/2014	3/14/2016	3/11/2016
		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, LINDA MDELU
and that this report has been submitted electronically as required.

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

Signed



Dated

14-03-2016

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


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	1,598,830
Available Balance	R	181,170

Financial Year	2015/16
Month End	FEBRUARY

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R -	R -	R 712,000	R 712,000	R 712,000	R 712,000	R 1,245,000	R 1,245,000	R 1,246,000	R -	R -	R -
Received in the Current Month	R -	R -	R 712,000	R -	R -	R 534,000	R -	R -	R 534,000	R -	R -	R -
Total EPWP funds Received	R -	R -	R 712,000	R 712,000	R 712,000	R 1,246,000	R 1,245,000	R 1,245,000	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 -	R -	R -	R -
Spent in the Current Month	R -	R 1,125	R -	R -	R -	R 5,625	R 1,065,280	R -	R 526,800	R -	R -	R -
Accumulated EPWP Expenditure	R -	R 1,125	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 -	R -	R 1,598,830
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 173,970	R 181,170	R -	R -	R -
Expenditure Percentage to date	0.00%	0.16%	0.16%	0.16%	0.95%	86.04%	86.04%	86.04%	89.82%	0.00%	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)
 L. H. L. E. MDZELU
 I, L. H. L. E. MDZELU, certify that this report is correct and that this report has been submitted electronically as required.
 Signed:  Dated: 14-02-2016
 The Accounting Officer/Delegate certify that the above information is correct

**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	M08 Feb

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, LINLE MBEU

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

and that this report has been submitted electronically as required.

Signed



Dated 14-03-2016

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