

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	M07 January						
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	<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 2013/14 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>				
Section B: Current Financial Year							
	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)		442,056.02	<small>Please note for July's return, this amount would be 0.</small>				
Total spending this month		46,076.27					
- Interns Stipend/Salary and Training		46,076					
- 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		488,132.29					
Percentage spent		30.51					
Total FMG unspent for current financial year		1,111,867.71	<small>Note - AQ/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>				
Section C: (Current Financial Year)							
<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>							
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	AMIAN CRYSOGONUS TSHEPANG NAK	
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	Planned completion date
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					
Audit Committee Established	Yes	Outsourced					
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 - 12/02/2016	
Name of the Accounting Officer -		DAMIAN CRYSOGONUS TSHEPANG NAKIM		Signature -		Date - 12/02/2016	

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		Item	Detail	Actual M07 Jan
2016	Jan	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	188,513,656
			0500	Accumulated Surplus/(Deficit)	1,191,319,874
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1,379,833,530
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	43,140,616
			1000	Total Non-Current Liabilities	43,140,616
			2300	Current Liabilities	
			2400	Consumer Deposits	591,292
			2500	Provisions	1,809,874
			2600	Creditors	40,959,112
			2610	Conditional Grants and Receipts	41,394,877
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	84,755,155
			1650	Total Net Assets and Liabilities	1,507,729,301
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1,277,073,532
			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	1,322,148,826
			1700	Current Assets	
			2200	Call Investment Deposits	100,091,200
			1900	Inventory	1,190,594
			2000	Consumer Debtors	9,193,334
			2010	Other Debtors	64,224,175
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	10,881,172
			2150	Total Current Assets	185,580,475
			3000	Total Assets	1,507,729,301

If (and only if) Creditors per function not available, list top 10 creditors by name
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

[illegible]

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as : Muncdo_CFA_2005_Min_XLS (e.g. : GT411_CFA_2005_Min)
Change Muncdo to your own municipal code (e.g. : GT411) and Year End (ccyy) to Financial Year End (e.g. : 2005 for year 2004/2005)
Change Month End (Mn) to Active Month (M01=July...M12=June)(e.g. : M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2016	Jan	EC441	3000	Cash Receipts by Source													
			3010	Property rates		15,071,234.59	1,602,453.45	1,634,088.92	1,677,441.51	1,695,055.33	1,695,863.94	(2,316,517.81)					
			3020	Property rates - penalties & collection charges													
			3030	Service charges - electricity revenue		3,103,390.97	3,843,277.16	5,138,652.60	3,318,028.81	4,118,306.05	3,739,285.59	3,247,536.19					
			3040	Service charges - water revenue													
			3050	Service charges - sanitation revenue													
			3060	Service charges - refuse revenue		659,156.76	346,993.49	660,149.01	563,223.43	680,453.96	678,938.29	657,011.31					
			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					
			3090	Interest earned - external investments		71,244.68	437,603.63	390,343.38	253,630.90	257,647.65	263,469.92	387,013.40					
			3100	Interest earned - outstanding debtors		373,357.21	291,234.83	366,956.56	519,636.49	529,164.02	537,129.17	(5,406,331.52)					
			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					
			3130	Licences and permits		230,284.00	165,981.00	207,058.66	244,430.77	186,642.54	166,985.46	185,132.94					
			3140	Agency services													
			3150	Transfer receipts - operational		76,645,262.04			232,669.21	55,480,076.38	446,617.29	862,643.64					
			3160	Other revenue				(3,168,118.96)				30,000.00					
			3170	Cash Receipts by Source		96,452,785	6,972,250	5,361,678	7,039,015	94,084,517	7,802,982	-2,006,573					
			3180	Other Cash Flows/Receipts by Source													
			3190	Transfer receipts - capital				(16,618,002.74)	9,900,464.54	5,525,391.66	10,869,265.19	7,864,331.49					
			3200	assets		29,092,000.00											
			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) other non-current debtors													
			3270	Decrease (increase) other non-current investments													
			3280	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					
			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					
			4020	Remuneration of councillors		1,297,137.17	1,351,611.17	1,316,924.98	1,329,629.42	1,326,947.91	1,326,947.91	1,823,853.94					
			4030	Collection costs													
			4040	Interest paid			(500.64)										
			4050	Bulk purchases - Electricity		4,028,565.75	4,561,448.37	2,985,930.55	2,506,609.66		2,376,880.68	2,360,841.41					
			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	(666,693.53)					
			4080	Contracted services		772,135.03	574,229.31	871,872.60	1,062,894.26	1,101,946.16	1,439,395.80	1,336,594.62					
			4090	Grants and subsidies paid - other municipalities													
			4100	Grants and subsidies paid - other		920,066.03	1,670,078.65	944,968.97	497,003.29	508,948.74	1,909,540.29	1,337,274.94					
			4110	General expenses		123,324.85	256,770.99	170,811.04	1,167,744.11	147,584.96	847,878.49	343,697.75					
			4120	Cash Payments by Type		13,770,662	16,070,236	13,716,406	13,668,506	11,942,043	14,766,646	11,969,060					
			4130	Other Cash Flows/Payments by Type													
			4140	Capital assets		11,166,182.68	9,328,489.80	15,271,770.46	11,683,231.70	12,952,297.43	6,099,472.94	2,943,056.26					
			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)					
			4170	Total Cash Flows/Payments		49,932,471	31,197,775	6,713,714	13,109,392	32,052,268	39,500,673	-10,661,678					
			4180	Net Increase/(Decrease) in Cash Held		75,612,314	-24,225,525	-17,970,040	3,630,088	37,647,621	-10,824,425	94,452,696					
			4190	Cash/cash equivalents at the month/year begin:		30,486,662	106,098,976	81,873,450	63,903,411	67,733,488	105,281,119	94,452,696	110,972,372	110,972,372	110,972,372	110,972,372	110,972,372
			4200	Cash/cash equivalents at the month/year end:		106,098,976	81,873,450	63,903,411	67,733,488	105,281,119	94,452,696	110,972,372	110,972,372	110,972,372	110,972,372	110,972,372	110,972,372

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as : Muncde_AD_coy_Mm.XLS (e.g.: G1411_AD_2005_M10)

Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: G1411)

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Year End	Month End	Mun	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	M07	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	Receivables from Non-exchange Transactions - Electricity	1,933,888	812,865	480,169	418,695	104,989	42,017	1,166,303	0	4,958,926	0	0
			1400	Receivables from Exchange Transactions - Property Rates	9,704,065	394,986	252,575	224,062	217,722	215,006	29,490,508	0	40,498,924	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	505,857	383,031	238,841	197,634	187,078	183,480	8,208,832	0	9,904,753	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	1,491	1,558	1,558	1,414	72	36	10,583	0	16,712	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	-167,902	78,323	4,017	86,692	4,120	213,961	11,485,311	0	11,704,522	0	0
			2000	Total By Income Source	11,977,399	1,670,763	977,160	928,497	513,981	654,500	50,361,537	0	67,083,837	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	4,171,764	402,389	331,149	389,394	87,855	31,745	29,897,733	0	35,312,029	0	0
			2300	Commercial	2,621,366	604,002	220,694	66,389	49,931	36,891	2,202,087	0	5,801,360	0	0
			2400	Households	5,156,677	645,431	411,425	461,170	365,572	575,788	18,140,772	0	25,756,845	0	0
			2500	Other	27,592	18,941	13,892	11,544	10,623	10,066	120,945	0	213,603	0	0
			2600	Total By Customer Group	11,977,399	1,670,763	977,160	928,497	513,981	654,500	50,361,537	0	67,083,837	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

Name of Department										
	Education	Services Public Works	Assesmnt Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	Housing	National Departments	Other	Total R'000
MATATIELE LOCAL MUNICIPALITY	50,880	122,752	24,136,914	-	-	1,090,198	-	10,027,376	-	35,428,120
TOTAL	50,880	122,752	24,136,914	-	-	1,090,198	-	10,027,376	-	35,428,120

**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	M07 Jan

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, LUCIE 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

12/02/2016

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	M07 Jan

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, **L. H. M. M. M.**

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

and that this report has been submitted electronically as required.

Signed

Dated

12/02/2016

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	M07 Jan

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	343,698
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	343,698

WILE NDZELU

12/02/2016



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	M07 Jan

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, **L. HLE 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

12/02/2016

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	M07 Jan

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, **LANCE NDZEU**

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

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_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)

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

Dated **12/02/2016**

**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 M07 Jan

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, KHULE 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 12/02/2016

To Save/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 **M07 Jan**

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 HDELU**
and that this report has been submitted electronically as required.

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

Signed

Dated

12/02/2016

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	M07 Jan

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, **LHLE NOZELU**
and that this report has been submitted electronically as required.

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

Signed

Dated **12/02/2016**

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	M07 Jan

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	252,234,151
Spent This Month	1,498,499
Total MIG Funds Spent	253,732,650
Total MIG funds Received and Not Spent	9,667,814
Percentage of Funds Spent	96.33%
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, LINDLE HIDEEM
and that this report has been submitted electronically as required.

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

Signed

Dated 12/02/2016

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

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

EC441 Matatiele

Month End	M07 Jan
-----------	---------

	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	0
Total INEG Funds Spent	86,740,629
Total INEG funds Received and Not Spent	5,059,371
Percentage of Funds Spent	94.49%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

- 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
 - Safely 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.

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

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

Signed

Dated

12/02/2016

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	M07 Jan

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

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

Signed

Dated 12-02-2016

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	M07 Jan

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, LINCE NOZELU
and that this report has been submitted electronically as required.

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

Signed [Signature]

Dated 12/04/2016

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)

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	M07 Jan

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	18,427,000
Received This Month	0
Total PWPG Funds Received	18,427,000
Spent Prior Periods (Since Inception) - See Last Months Form	18,253,030
Spent This Month	0
Total PWPG Funds Spent	18,253,030
Total PWPG funds Received and Not Spent	173,970
Percentage of Funds Spent	99.06%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **LUTLE NDLEU**
and that this report has been submitted electronically as required.

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

Signed

Dated

12/02/2016

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	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	10,742,056
Spent This Month	46,076
Total FMG Funds Spent	10,788,132
Total FMG funds Received and Not Spent	1,111,868
Percentage of Funds Spent	90.66%
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	2/12/2016	2/12/2016
AD: Age Debtors Analysis		7/14/2014	7/14/2014	2/12/2016	2/12/2016
CAA: Capital Acquisitions Actual		7/14/2014	7/14/2014	2/12/2016	2/12/2016
CFA: Cash Flow Actual		7/14/2014	7/14/2014	2/12/2016	2/12/2016
OSA: Statement of Financial Performance Actual		7/14/2014	7/14/2014	2/12/2016	2/12/2016
		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 MDELEU
and that this report has been submitted electronically as required.

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

Signed

Dated

12/02/2016

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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 1,072,030

Available Balance

R 707,970

Financial Year

2015/16

Month End

JANUARY

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 -	R -	R -	-
Received in the Current Month	R -	R 712,000	R -	R -	R -	R 534,000	R -		R -	R -	R -	R -	R 1,246,000
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 -	R -	R -	R -	R -	R 1,246,000
Spent Prior Months (Current Financial year)	R -		R -	R 1,125	R 1,125	R 6,750	R 1,072,030						-
Spent in the Current Month		R 1,125			R 5,625	R 1,065,280				R -	R -		R 1,072,030
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 -	R -	R -	R -	R -	R 1,072,030
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 -	R -	R -	R -	R -	-
Expenditure Percentage to date	0.00%	0.16%	0.16%	0.16%	0.95%	86.04%	86.04%	0.00%	0.00%	0.00%	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. LITHE MDZU

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

Signed, 

Dated 12/02/2016

The Accounting Officer or 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	M07 Jan

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 MD2EW

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

and that this report has been submitted electronically as required.

Signed

Dated

12/02/2016

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