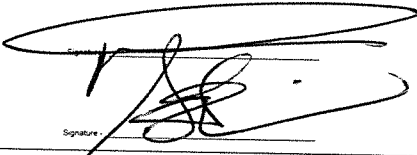



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<p>Note: Must be filed to 012-315 5230 095 550 5417 & emailed to fmgr@treasury.gov.ph. The municipality is required to submit report by calling 012 395 05416500.</p> <p>Note: Fields 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.</p>									
<p>Name of Municipality: 00441 Malabale</p> <p>Financial Year: 2017/18</p> <p>Month: 08/2017</p>									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2016/17									
Total FMG received		1 625 000.00		Comment					
Total FMG expenditure		1 625 000.00							
FMG unspent		0.00		Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.					
FMG unspent and returned to the National Revenue Fund		0.00		Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.					
Total FMG unspent as at end of financial year		0.00		Note: This should be funds that are approved by NT as rollover.					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred 2017/18									
Total FMG received for current financial year		1 700 000.00		Comment					
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		1 700 000.00							
Total spent year-to-date (See last month's return - Section B: A31)		0.00		Please note for July's return, this amount would be 0.					
Total spending this month		0.00							
Internal Support Salary and Training		0.00		Total spending to date		Allocation as per support plan		Allocation Unspent	
Training in support of Minimum Competency Regulations		0.00		0.00		0.00		0.00	
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00		0.00		0.00		0.00	
Acquisition, Upgrade and Maintenance of Financial Systems and Modules		0.00		0.00		0.00		0.00	
Preparation and timely submission of Annual Financial Statements for audits		0.00		0.00		0.00		0.00	
Support implementation of corrective actions to address audit findings		0.00		0.00		0.00		0.00	
Preparation and Implementation of Financial Recovery Plans		0.00		0.00		0.00		0.00	
Address shortcomings identified in the FMCM Assessment report		0.00		0.00		0.00		0.00	
Total FMG spent		0.00		0.00		0.00		0.00	
Percentage spent		0.00		0.00		0.00		0.00	
Total FMG unspent for current financial year		1 700 000.00		Note: AGMM 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 FMG Support Plan to the National Treasury by 7th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.									
Performance Information: Institutional									
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes/No		Number		CFO Acting Yes/No		Name of CFO	
Yes		1		No		0.00		Name of CFO: LUIS LOPEZ	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		4		Yes		Name of SFM: DAMIAN CRYSOGONUS ISHEPANG MAKIN	
Appointment of appropriately skilled Internal Audit personnel		Yes		4		Yes			
Appointment of appropriately skilled SCM personnel		Yes		4		Yes			
Number of items appointed		3							
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2016/17		2017/18		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcomes achieved		Unqualified with no findings		Outcome still pending		Yes		Yes	
Audit Action Plan		Yes		Yes		3		3	
Please report on the previous year audit action plan until the audit action plan for the is developed									
There are still 0 questions you have not answered in this section									
There are still 0 questions you have not answered in this section									
Performance Information: Financial Management Capability Maturity Module (FMCMM)									
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		No		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action plan	
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereafter		No		none		0		0	
There are still 0 questions you have not answered in this section									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced Inhouse		No of Resolutions and recommendations		Number Implemented	
Yes		Inhouse		0		0		0	
Audit Committee Established		Yes		Outsourced		0		0	
Resolutions and recommendations of IA		0		0		0		0	
Resolutions and recommendations of AC		0		0		0		0	
There are still 0 questions you have not answered in this section									
There are still 0 questions you have not answered in this section									
Confirmation and Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer: LUISE LOPEZ		Signature: 		Date: 14/09/2017					
Name of the Accounting Officer: DAMIAN CRYSOGONUS ISHEPANG MAKIN		Signature: 		Date: 14/09/2017					

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_cpy_Mn.XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (ccy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mn) 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.o Council Policy
2017	M02		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	2 914 331	1 046 736	599 724	405 325	53 115	77 741	120 658	1 322 422	6 540 052	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	1 638 153	13 853 654	-4 414	15 154	233 333	232 932	1 168 378	38 580 668	55 717 858	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management									0	0	0
			1600	Receivables from Exchange Transactions - Waste Water Management	678 698	345 283	201 495	192 757	173 221	171 082	945 257	8 187 255	10 895 048	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	34 590	19 950	1 044	996	925	925	3 702	0	82 132	0	0
			1810	Interest on Arrear Debtor Accounts	876 275	656 178	644 734	669 132	642 383	631 171	2 660 103	12 025 676	18 805 652	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure										0	0
			1900	Other	249 623	110 139	14 448	114 233	228 619	671 220	107 502	13 014 497	14 510 281	0	0
			2000	Total By Income Source	6 391 670	16 031 940	1 457 031	1 397 597	1 331 596	1 785 071	5 005 600	73 130 518	106 531 023	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	90 468	12 833 007	10 747 978	6 334	13 005	116 799	202 336	28 766 546	52 766 473	0	0
			2300	Commercial	3 375 793	908 415	824 998	47 473	21 396	103 761	3 186	1 421 314	6 706 336	0	0
			2400	Households	1 210 841	610 716	6 871 276	277 379	592 069	809 941	2 077 260	20 583 411	33 032 893	0	0
			2500	Other	1 714 568	1 679 802	-16 987 221	1 066 411	705 126	754 570	2 722 818	22 369 247	14 025 321	0	0
			2600	Total By Customer Group	6 391 670	16 031 940	1 457 031	1 397 597	1 331 596	1 785 071	5 005 600	73 130 518	106 531 023	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.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

**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 2017/18

Month End M02 Aug

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, L. H. LE ROUX

and that this report has been submitted electronically as required.

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

Signed

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: *Muncde_WSOG_ccyy_Mnn.XLS* (e.g. *GT411_WSOG_2009_M01.xls*)
Muncde = Municipality Code , *ccyy* = Financial Year End , *Mnn* = M01... M12

Dated

14/09/2017

**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	2017/18
Month End	M02 Aug

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 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 14/09/2017

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	2017/18
Month End	M02 Aug

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	51 689
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	51 689

LITTLE HAZELU

14/09/2017

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
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Financial Year	2017/18
Month End	M02 Aug

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
- SEE 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)

and that this report has been submitted electronically as required.

Save File press the following keys at the same time: Dated 14/09/2017

7. Press the following keys at the same time with Caps Lock off: Ctrl Shift S
 The 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	2017/18
Month End	M02 Aug

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, 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

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 14/09/2017

**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	2017/18
Month End	M02 Aug

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	7 672 000
Spent This Month	0
Total MSIG Funds Spent	7 672 000
Total MSIG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
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, **L. LANGE HOSZELU**
and that this report has been submitted electronically as required.

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

Signed

Dated

14/09/2017

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	2017/18
Month End	M02 Aug

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, 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

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

Dated

14/09/2017

**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 2017/18

Month End M02 Aug

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 MDZELU

and that this report has been submitted electronically as required.

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

Signed

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

Save file as: Muncde_ISDG_ccyy_Mnn.XLS (e.g. GT000_ISDG_2012_M01.xls)

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

Dated 14/09/2017

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	2017/18
Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	319 757 464
Received This Month	0
Total MIG Funds Received	319 757 464
Spent Prior Periods (Since Inception) - See Last Months Form	323 718 868
Spent This Month	0
Total MIG Funds Spent	323 718 868
Total MIG funds Received and Not Spent	-3 961 404
Percentage of Funds Spent	101.24%
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, **LITTLE MZELU**
and that this report has been submitted electronically as required.

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

Signed

Dated

14/09/2017

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	2017/18
Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	211 800 000
Received This Month	0
Total INEG Funds Received	211 800 000
Spent Prior Periods (Since Inception) - See Last Months Form	176 455 268
Spent This Month	0
Total INEG Funds Spent	176 455 268
Total INEG funds Received and Not Spent	35 344 732
Percentage of Funds Spent	83.31%
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 24/09/2017

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	2017/18
Month End	M02 Aug

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, L. L. M. M. M.

and that this report has been submitted electronically as required.

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

Signed

To Save file press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: Muncde_EEDG_ccyy_Mnn.XLS (e.g. GT411_EEDG_2009_M01.xls)
Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

Dated 14/09/2017

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 2017/18

Month End M02 Aug

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, LIVIE MOZELU
and that this report has been submitted electronically as required.

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

Signed

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
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Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

Dated 14/09/2017

**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	2017/18
Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	20 751 000
Received This Month	695 000
Total PWPG Funds Received	21 446 000
Spent Prior Periods (Since Inception) - See Last Months Form	20 751 000
Spent This Month	0
Total PWPG Funds Spent	20 751 000
Total PWPG funds Received and Not Spent	695 000
Percentage of Funds Spent	96.76%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, **L. L. H. H. H. H. H.**

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

and that this report has been submitted electronically as required.

Signed

Dated

14/09/2017

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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	2017/18
		Month End	M02 Aug

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	15 225 000
Received This Month	0
Total FMG Funds Received	15 225 000
Spent Prior Periods (Since Inception) - See Last Months Form	13 525 000
Spent This Month	0
Total FMG Funds Spent	13 525 000
Total FMG funds Received and Not Spent	1 700 000
Percentage of Funds Spent	88.83%
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		2007/06/01	2009/11/18		
CFO Appointed		2001/07/01	2017/03/01		
Interns Appointed	2				
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		2016/17 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2017/18 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework		2015/07/31	2015/07/31	2016/07/31	2016/07/31
Standard Budget Return Completed for Three Years		2016/06/30	2016/05/29	2017/06/30	2017/05/30
Standard Budget Return Submitted Electronically		2016/06/30	2016/05/29	2017/06/30	2017/05/30
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		2016/06/30	2016/06/13	2017/06/30	2017/06/20
BS: Statement of Financial Position		2016/06/30	2016/06/13	2017/06/30	2017/06/20
CA: Capital Acquisitions Budget		2016/06/30	2016/06/13	2017/06/30	2017/06/20
CFB: Cash Flow Budget		2016/06/30	2016/06/13	2017/06/30	2017/06/20
GSG: Grant and Subsidies Given		2016/06/30	2016/06/13	2017/06/30	2017/06/20
GSR: Grant and Subsidies Received		2016/06/30	2016/06/13	2017/06/30	2017/06/20
OSB: Statement of Financial Performance Budget		2016/06/30	2016/06/13	2017/06/30	2017/06/20
OSR: Statement of Financial Performance Revised Budget		2016/06/30	2016/06/13	2017/06/30	2017/06/20
SP: Strategic Plan (IDP) Reconciliation to Budget		2016/06/30	2016/06/13	2017/06/30	2017/06/20
AC: Age Creditors Analysis		2017/07/14	2017/07/13	2017/09/14	2017/09/14
AD: Age Debtors Analysis		2017/07/14	2017/07/13	2017/09/14	2017/09/14
CAA: Capital Acquisitions Actual		2017/07/14	2017/07/13	2017/09/14	2017/09/14
CFA: Cash Flow Actual		2017/07/14	2017/07/13	2017/09/14	2017/09/14
OSA: Statement of Financial Performance Actual		2017/07/14	2017/07/13	2017/09/14	2017/09/14
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		2007/07/01	2007/07/30		
Budget and IDP Process Fully Linked (incl F1)		2014/06/30	2014/06/30		

Updated Documents Attached:

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

(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 14/09/2017

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

Expanded Public Works Programme Integrated Grant to municipalities
Monthly Report as per the Division of Revenue Act

Municipality Name: Matatiele

Budget Allocation for 2017-18 FY	R	2 780 000
Accumulated Expenditure	R	-
Available Balance	R	2 780 000

Financial Year	2017-18
Month End	August

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	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R
Received in the Current Month	R	- R	695 000 R	- R	- R	- R	- R	- R	- R	- R	- R	- R	695 000 R
Total EPWP funds Received	R	- R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R
Spent Prior Months (Current Financial year)	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Spent in the Current Month	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Accumulated EPWP Expenditure	R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R	- R
Total EPWP funds Received and Not Spent	R	- R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R	695 000 R
Expenditure Percentage		0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Funds Currently Committed but Not Spent	R	- 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	- R

Comments:

(Print Name Below)

I, LILLIE NOLLE

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

Signed [Signature]

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

Dated 14/09/2017

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	2017/18
Month End	M02 Aug

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, LEHLE MASELU

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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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

Dated 14/09/2017