

NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
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						
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.						
Name of Municipality	EC441 Matatiele					
Financial Year	2015/16					
Month	M11 May					
<b>Section A: Previous Financial Year</b>						
Financial Management Grant Received and Expenditure Incurred	2014/15	Rand	Comment			
Total FMG received		1,600,000.00				
Total FMG Expenditure		1,600,000.00				
FMG unspent		0.00	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 2014/15 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			
<b>Section B: Current Financial Year</b>						
2015/16		Rand	Comment			
<b>Financial Management Grant Received and Expenditure Incurred</b>						
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)		671,742.27	Please note for July's return, this amount would be 0.			
Total spending this month		436,632.00				
- Interns Stipend/Salary and Training		436,632.00				
- 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		1,108,374.27				
Percentage spent		69.27				
Total FMG unspent for current financial year		491,625.73	Note - AQ/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			
<b>Section C: (Current Financial Year)</b>						
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 NDZELU	No	AMIAN CRYOGONUS 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					
<b>Section D: (Current Financial Year)</b>						
	Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/ No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month
Performance Information: Outputs	2013/14	2014/15				
Audit Outcome achieved	Unqualified with other matters	Unqualified				
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 NDZELU		Signature -	Date - 13/06/2016		
Name of the Accounting Officer	AMIAN CRYOGONUS TSHEPANG NAK		Signature -	Date - 13/06/2016		

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 M11 May
End	End	Mun			
2016	May	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	95,757,946
			0500	Accumulated Surplus/(Deficit)	683,048,358
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	778,806,304
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	21,369,301
			1000	Total Non-Current Liabilities	21,369,301
			2300	Current Liabilities	
			2400	Consumer Deposits	295,609
			2500	Provisions	904,937
			2600	Creditors	11,736,678
			2610	Conditional Grants and Receipts	21,522,917
			2700	Bank Overdraft	2,281,819
			2800	Borrowing	0
			1600	Total Current Liabilities	36,741,960
			1650	Total Net Assets and Liabilities	836,917,565
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	692,971,216
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	21,890,900
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	672,497
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	715,534,613
			1700	Current Assets	
			2200	Call Investment Deposits	70,683,538
			1900	Inventory	1,007,879
			2000	Consumer Debtors	6,414,587
			2010	Other Debtors	43,276,948
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	0
			2150	Total Current Assets	121,382,952
			3000	Total Assets	836,917,565

Save File as : Muncde\_AC\_cyoy\_Mnn.XLS (e.g.: GT411\_AC\_2005\_M10)  
 Change Year End (cyoy) to Fiscal 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

[illegible]



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

Save File as : Muncido\_CFA\_coy\_Mm\_XLS (e.g.: GT411\_CFA\_2005\_M10)

Change Muncido 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 (Mm) 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	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	Month	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2016	May												
EC441													
3000	Detail												
3010	Cash Receipts by Source												
3020	Property rates	15,071,224.59	1,602,453.45	1,634,088.92	1,677,441.51	1,695,055.33	1,695,663.94	(2,316,517.81)	5,613,358.20	1,661,293.00	1,700,008.92	301.32	
3030	Property rates - penalties & collection charges												
3040	Service charges - electricity revenue	3,103,390.97	3,843,277.16	5,138,552.60	3,318,028.81	4,118,306.05	3,739,285.59	3,247,536.19	3,514,895.06	3,669,056.00	3,666,326.53	3,828,772.66	
3050	Service charges - water revenue												
3060	Service charges - sanitation revenue	650,156.76	346,993.49	669,149.01	563,223.43	680,453.56	678,938.29	657,011.31	674,183.58	663,919.94	685,449.40	671,742.23	
3070	Service charges - other												
3080	Rental of facilities and equipment	54,655.62	46,873.76	50,149.77	40,905.78	43,999.53	47,551.28	52,086.01	60,942.92	52,395.94	47,701.49	43,951.86	
3090	Interest earned - external investments	71,244.68	437,603.63	390,433.38	258,030.90	257,647.65	263,409.92	307,013.40	463,750.55	327,059.86	294,417.40	515,841.75	
3100	Interest earned - outstanding debtors	373,357.21	291,234.93	366,556.56	519,656.49	525,164.02	537,123.17	(5,406,331.52)	6,307,834.35	472,615.38	473,513.31	488,207.03	
3110	Dividends received												
3120	Fines	245,198.78	237,832.08	73,397.73	183,826.40	93,171.93	227,141.12	314,853.13	104,452.64	333,525.02	140,032.14	362,301.75	
3130	Licences and permits	230,284.00	165,981.00	207,658.56	244,430.77	186,642.54	166,985.46	185,132.94	237,827.06	193,529.18	197,546.20	189,538.71	
3140	Agency services												
3150	Transfer receipts - operational	76,645,262.04		232,669.21		56,480,076.38	446,617.29	862,643.64	772,332.78	46,062,173.17	7,451,349.76	1,212,754.45	
3160	Other revenue							30,000.00					
3170	Cash Receipts by Source	96,452,785	6,972,250	5,351,978	7,039,015	64,084,517	7,802,982	-2,005,573	17,751,377	53,657,567	14,676,345	7,290,412	0
3180	Other Cash Flows/Receipts by Source												
3190	Transfer receipts - capital												
3200	assets	29,092,000.00		(16,618,002.74)	9,900,464.54	5,525,391.66	10,869,265.19	7,864,331.49	2,432,660.07			12,480,259.16	
3210	Proceeds on disposal of PPE												
3220	Short term loans												
3230	Borrowing long term/refinancing												
3240	Increase (decrease) in consumer deposits												
3250	Decrease (increase) in non-current debtors												
3260	Decrease (increase) in non-current receivables												
3270	Decrease (increase) in 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	5,657,759	20,184,037	53,657,567	14,676,345	19,770,671	0
4000	Cash Payments by Type												
4010	Employee related costs	6,851,417.11	7,544,412.94	7,484,533.12	7,253,736.06	6,492,800.01	6,802,674.61	7,794,332.61	6,948,812.00	6,484,272.64	6,467,785.99	6,241,534.26	
4020	Remuneration of councillors	1,297,137.17	1,351,611.17	1,316,924.98	1,329,929.42	1,326,947.81	1,326,947.81	1,823,853.84	1,403,949.11	1,240,126.73	1,400,393.93	1,635,501.83	
4030	Collection costs												
4040	Interest paid		(500.64)										
4050	Bulk purchases - Electricity	4,028,565.75	4,561,446.37	2,985,930.55	2,506,509.66	2,376,880.68	2,360,841.41		3,871.57	500.75	2,259,345.67	1,502.98	
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	(696,693.53)	(312,266.98)	518,372.78	(17,135.32)	(6,255.31)	
4080	Contracted services	772,135.03	574,229.31	871,072.60	1,062,984.26	1,101,946.16	1,439,395.80	1,336,594.62	1,355,058.06	965,380.91	1,768,745.87	684,079.45	
4090	Grants and subsidies paid - other municipalities												
4100	Grants and subsidies paid - other	920,066.03	1,670,078.66	944,968.97	497,603.20	508,948.74	1,909,540.29	1,337,274.94	1,089,592.84	1,682,098.34	979,969.68	1,846,380.66	
4110	General expenses	123,324.85	256,780.69	170,811.04	1,167,744.11	147,364.86	847,878.49	343,697.75	688,699.11	1,047,369.58	1,017,072.96	598,439.11	
4120	Cash Payments by Type	13,770,662	16,070,236	13,718,466	13,668,506	11,942,043	14,766,646	11,963,060	16,271,004	14,799,431	13,676,179	13,328,939	0
4130	Other Cash Flows/Payments by Type												
4140	Capital assets	11,166,182.68	9,328,499.80	15,271,770.46	11,663,231.70	12,952,297.43	6,099,472.94	2,843,058.26	7,158,885.52	2,831,379.78	4,113,840.76	5,563,343.42	
4150	Repayment of borrowing												
4160	Other Cash Flows/Payments	24,995,625.76	5,799,039.00	(22,276,482.31)	(12,442,347.89)	7,167,947.27	8,632,553.69	(25,574,037.41)	19,685,330.84	22,919,617.86	14,586,332.56	15,721,989.81	
4170	Total Cash Flows/Payments by Type	49,932,471	31,197,775	6,713,714	13,109,392	32,092,288	29,500,673	-10,861,919	43,115,220	40,550,149	32,573,352	34,614,272	0
4180	Net Increase/(Decrease) in Cash Held	75,612,314	-24,225,525	-17,970,040	3,830,086	37,547,621	-10,828,425	16,519,878	-22,931,183	-1,350,749	-17,903,007	-14,943,601	
4190	Cash/cash equivalents at the month/year begin:	30,486,662	106,098,976	81,873,450	63,903,411	67,733,498	105,281,119	94,452,694	110,972,372	88,041,189	83,245,320	68,401,719	
4200	Cash/cash equivalents at the month/year end:	106,098,976	81,873,450	63,903,411	67,733,498	105,281,119	94,452,694	110,972,372	88,041,189	101,148,327	83,245,320	68,401,719	

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 (ccyy) 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.to Council Policy
2016	M11	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	2,682,804	485,300	432,696	239,383	140,745	51,195	1,304,972	0	5,337,095	0	0
			1400 Receivables from Non-exchange Transactions - Property Rates	10,321,553	471,297	239,722	217,528	212,777	208,296	29,849,495	0	41,520,668	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	519,914	344,676	214,365	202,568	181,558	175,711	8,628,159	0	10,266,951	0	0
			1700 Receivables from Exchange Transactions - Property Rental Debtors	1,491	1,522	72	72	72	72	10,260	0	13,561	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	-39,785	22,540	236,858	102,447	133,061	58,101	11,611,162	0	12,124,384	0	0
			2000 Total By Income Source	13,485,977	1,325,335	1,123,713	761,998	668,213	493,375	51,404,048	0	69,262,659	0	0
			2100 Debtors Age Analysis By Customer Group											
			2200 Organs of State	6,057,760	294,165	361,463	241,441	142,862	52,999	30,061,357	0	37,212,047	0	0
			2300 Commercial	2,267,345	429,694	127,168	58,007	30,822	29,552	2,041,300	0	4,983,888	0	0
			2400 Households	5,123,894	583,352	595,566	451,682	484,740	401,356	19,114,167	0	26,754,757	0	0
			2500 Other	36,978	18,124	39,516	10,868	9,789	9,468	187,224	0	311,967	0	0
			2600 Total By Customer Group	13,485,977	1,325,335	1,123,713	761,998	668,213	493,375	51,404,048	0	69,262,659	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	Assesment Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	Housing	National Departments	Other	Total R'000
	Municipality	41,461	133,755	25,316,069	-	-	1,025,992	-	10,870,574	-	37,387,750
	IMATATIELE LOCAL MUNICIPALITY	41,461	133,755	25,316,069	-	-	1,025,992	-	10,870,574	-	37,387,750
	TOTAL	41,461	133,755	25,316,069	-	-	1,025,992	-	10,870,574	-	37,387,750

**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

<b>Financial Year</b>	2015/16
<b>Month End</b>	M11 May

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

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

Signed

Dated 14/06/2016

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

<b>Financial Year</b>	2015/16
<b>Month End</b>	M11 May

**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, LILIE MOLECU  
and that this report has been submitted electronically as required.

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

Signed

Dated 14/06/2016

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** M11 May

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	598,439
Contracted Services	0
Other Expenditure	0
<b>Total Repairs and Maintenance Expenditure</b>	<b>598,439</b>

LHLE MDZELU

14/06/2016

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

<b>Financial Year</b>	2015/16
<b>Month End</b>	M11 May

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

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

Signed

Dated 14/06/2016

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	M11 May

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

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

**Conditions:**

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

(Print Name Below)

I, LINDA MOLEW  
and that this report has been submitted electronically as required.

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

Signed

Dated 14/06/2016

To Save the 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 M11 May

**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	930,000
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, LHLE MOZELU  
and that this report has been submitted electronically as required.

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

Signed

Dated

14/06/2016

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	M11 May

**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 MUSEM

and that this report has been submitted electronically as required.

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

Signed

Dated 14/06/2016

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	M11 May

**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, **LINDA MUSEM**  
and that this report has been submitted electronically as required.

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

Signed 

Dated **14/06/2016**

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	<b>2015/16</b>
Month End	<b>M11 May</b>

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

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	272,745,464
Received This Month	0
Total MIG Funds Received	272,745,464
Spent Prior Periods (Since Inception) - See Last Months Form	261,710,421
Spent This Month	3,818,323
Total MIG Funds Spent	265,528,744
Total MIG funds Received and Not Spent	7,216,720
Percentage of Funds Spent	97.35%
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 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 14/06/2016

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	M11 May

**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	90,041,180
Spent This Month	1,758,820
Total INEG Funds Spent	91,800,000
Total INEG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
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, **LIALE 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 **14/06/2016**

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** M11 May

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

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

Signed

Dated

14/06/2016

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	<b>2015/16</b>
Month End	<b>M11 May</b>

**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, **WILE 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 **14-06-2016**

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	<b>2015/16</b>
Month End	<b>M11 May</b>

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

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

**Conditions:**

(Print Name Below)

I, **LILIE 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

**14/06/2016**

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	M11 May

**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	10,971,742
Spent This Month	436,632
Total FMG Funds Spent	11,408,374
Total FMG funds Received and Not Spent	491,626
Percentage of Funds Spent	95.87%
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	6/14/2016	6/13/2016
AD: Age Debtors Analysis		7/14/2014	7/14/2014	6/14/2016	6/13/2016
CAA: Capital Acquisitions Actual		7/14/2014	7/14/2014	6/14/2016	6/13/2016
CFA: Cash Flow Actual		7/14/2014	7/14/2014	6/14/2016	6/13/2016
OSA: Statement of Financial Performance Actual		7/14/2014	7/14/2014	6/14/2016	6/13/2016
		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, LINLE 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

14-06-2016

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



**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

<b>Financial Year</b>	2015/16
<b>Month End</b>	M10 Apr

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

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

**Conditions:**

(Print Name Below)

I, LITTLE MIDEU  
and that this report has been submitted electronically as required.

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

Signed

Dated 14/06/2016

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