

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		M06 December					
Section A: Previous Financial Year							
Financial Management Grant Received and Expenditure Incurred		2014/15		Rand		Comment	
Total FMG received				1,600,000.00			
Total FMG Expenditure				1,600,000.00			
FMG unspent				0.00		Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.	
FMG unspent and returned to the National Revenue Fund						Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund	
Total FMG unspent as at end of financial year				0.00		Note - This should be monies approved by NT as rollover	
Section B: Current Financial Year		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)				398,800.87		Please note for July's return, this amount would be 0.	
Total spending this month				43,255.15			
- Interns Stipend/Salary and Training				43,255			
- 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				442,056.02			
Percentage spent				27.63			
Total FMG unspent for current financial year				1,157,943.98		Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund	
Section C: (Current Financial Year)							
The municipality is required to compile and submit the MFMA Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days							
Performance Information: Institutional		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		No	LIHLE NDZELU	No	DAMIAN CRYSOGONUS TSHEPANG NAKI
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes					
Appointment of appropriately skilled Internal Audit personnel		Yes					
Appointment of appropriately skilled SCM personnel		Yes					
Number of Interns appointed			4				
Does the municipality have Systems of Delegation in place		Yes					
Section D: (Current Financial Year)							
Performance Information: Outputs		Audit Outcome (2012/13)	Audit Outcome (2013/14)	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters				
Audit Action Plan				Yes	No	0	0
Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Shared Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established		Yes	Co- Sourced				
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 - 14/01/2016	
Name of the Accounting Officer		DAMIAN CRYSOGONUS TSHEPANG NAKI		Signature		Date - 14/01/2016	

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

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

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

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

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

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Year Month

End	End	Mun	Item	Detail	Actual M06 Dec
2016	Dec	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	95,757,946
			0500	Accumulated Surplus/(Deficit)	657,775,617
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	753,533,563
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	21,427,030
			1000	Total Non-Current Liabilities	21,427,030
			2300	Current Liabilities	
			2400	Consumer Deposits	295,609
			2500	Provisions	904,937
			2600	Creditors	16,068,088
			2610	Conditional Grants and Receipts	42,093,361
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	59,361,995
			1650	Total Net Assets and Liabilities	834,322,588
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	670,360,709
			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	692,924,106
			1700	Current Assets	
			2200	Call Investment Deposits	85,254,927
			1900	Inventory	523,901
			2000	Consumer Debtors	6,333,339
			2010	Other Debtors	40,088,548
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	9,197,767
			2150	Total Current Assets	141,398,482
			3000	Total Assets	834,322,588

Year	Month	End	Mun	Item	Detail
2016	M06	EC441		0100	Bulk Electricity
				0200	Bulk Water
				0300	PAYE deductions
				0400	VAT (output less input)
				0500	Pensions / Retirement deductions
				0600	Loan repayments
				0700	Trade Creditors
				0800	Auditor General
				0900	Other
				1000	Total
				TP01	Creditor 1
				TP02	Creditor 2
				TP03	Creditor 3
				TP04	Creditor 4
				TP05	Creditor 5
				TP06	Creditor 6
				TP07	Creditor 7
				TP08	Creditor 8
				TP09	Creditor 9
				TP10	Creditor 10
				TOT	Total

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

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

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

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 iLo Council Policy
2016	M06	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	2,254,334	1,413,706	639,309	215,706	43,173	71,451	1,095,409	0	5,733,088	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	15,165,544	328,470	285,871	232,273	220,339	10,865,137	22,687,611	0	49,955,245	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	505,734	387,831	236,518	208,940	186,653	184,086	8,078,355	0	9,788,117	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	1,491	1,558	1,414	72	36	36	10,547	0	15,154	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	-189,360	26,975	86,692	4,217	214,046	114,278	11,416,678	0	11,693,524	0	0
			2000	Total By Income Source	17,757,743	2,358,540	1,219,804	661,208	664,247	11,234,986	43,288,600	0	77,185,128	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	4,128,523	337,381	502,897	96,261	32,900	10,467,673	19,570,041	0	35,135,676	0	0
			2300	Commercial	2,849,131	1,387,725	199,936	177,081	40,553	171,419	2,146,979	0	6,972,824	0	0
			2400	Households	10,747,128	611,850	502,854	375,969	580,687	477,524	21,567,099	0	34,863,111	0	0
			2500	Other	32,961	21,584	14,117	11,897	10,107	178,370	4,481	0	213,517	0	0
			2600	Total By Customer Group	17,757,743	2,358,540	1,219,804	661,208	664,247	11,234,986	43,288,600	0	77,185,128	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 iLo 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
MATATIELE LOCAL MUNICIPALITY	53,259	130,999	24,005,799	-	-	1,081,921	-	9,978,181	-	35,250,159
TOTAL	53,259	130,999	24,005,799	-	-	1,081,921	-	9,978,181	-	35,250,159

**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	M06 Dec

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, **LINIE HOZELU**
and that this report has been submitted electronically as required.

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

Signed



Dated **14-01-2016**

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	M06 Dec

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, **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 **14-01-2016**

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	M06 Dec

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	847,878
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	847,878

WILE MOZELU

14-01-2016



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	M06 Dec

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 MDELU

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

and that this report has been submitted electronically as required.

Signed

Dated

14-01-2016

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	M06 Dec

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, LINDIE MDZELU

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

and that this report has been submitted electronically as required.

Signed



Dated 14-01-2016

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

Save file as: Muncde_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)

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

**Municipal Systems Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act**

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

Municipality **EC441 Matatiele**

Financial Year	2015/16
Month End	M06 Dec

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, **LINDLE 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 **14-01-2016**

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	M06 Dec

Financial Accounting for Grant Funds Received and Expended

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

(Print Name Below)

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

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

Signed



Dated 16-01-2016

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	M06 Dec

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 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 14-01-2016

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	M06 Dec

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	246,855,471
Spent This Month	5,378,680
Total MIG Funds Spent	252,234,151
Total MIG funds Received and Not Spent	11,166,313
Percentage of Funds Spent	95.76%
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, **LINCE HOZELU**,
and that this report has been submitted electronically as required.

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

Signed



Dated **14-01-2016**

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	M06 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	85,800,000
Received This Month	6,000,000
Total INEG Funds Received	91,800,000
Spent Prior Periods (Since Inception) - See Last Months Form	75,277,499
Spent This Month	11,463,130
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	

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, **LINDA MBELE**

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

and that this report has been submitted electronically as required.

Signed



Dated **14-01-2016**

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

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

**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	M06 Dec

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, LITHE 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 14-01-2016

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	M06 Dec

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, WILHELM HOFMEIER
and that this report has been submitted electronically as required.

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

Signed



Dated 14-01-2016

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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	M06 Dec

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	17,893,000
Received This Month	534,000
Total PWPG Funds Received	18,427,000
Spent Prior Periods (Since Inception) - See Last Months Form	17,187,750
Spent This Month	1,065,280
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, **LINLE 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

14-01-2016

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	M06 Dec

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	10,698,801
Spent This Month	43,255
Total FMG Funds Spent	10,742,056
Total FMG funds Received and Not Spent	1,157,944
Percentage of Funds Spent	90.27%
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	2012/03/22		
Interns Appointed	6				
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		2013/06/30	2013/05/30	2014/06/30	2014/06/30
Standard Budget Return Completed for Three Years		2013/07/20	2013/07/20	2014/07/20	2014/07/18
Standard Budget Return Submitted Electronically		2013/07/20	2013/07/20	2014/07/20	2014/07/18
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		2013/07/20	2013/07/20	2015/07/20	2015/07/15
BS: Statement of Financial Position		2013/07/20	2013/07/20	2015/07/20	2015/07/15
CA: Capital Acquisitions Budget		2013/07/20	2013/07/20	2015/07/20	2015/07/15
CFB: Cash Flow Budget		2013/07/20	2013/07/20	2015/07/20	2015/07/15
GSG: Grant and Subsidies Given		2013/07/20	2013/07/20	2015/07/20	2015/07/15
GSR: Grant and Subsidies Received		2013/07/20	2013/07/20	2015/07/20	2015/07/15
OSB: Statement of Financial Performance Budget		2013/07/20	2013/07/20	2015/07/20	2015/07/15
OSR: Statement of Financial Performance Revised Budget		2013/07/20	2013/07/20	2015/07/20	2015/07/15
SP: Strategic Plan (IDP) Reconciliation to Budget		2013/07/20	2013/07/20	2015/07/20	2015/07/15
AC: Age Creditors Analysis		2014/07/14	2014/07/14	2016/01/15	2016/01/14
AD: Age Debtors Analysis		2014/07/14	2014/07/14	2016/01/15	2016/01/14
CAA: Capital Acquisitions Actual		2014/07/14	2014/07/14	2016/01/15	2016/01/14
CFA: Cash Flow Actual		2014/07/14	2014/07/14	2016/01/15	2016/01/14
OSA: Statement of Financial Performance Actual		2014/07/14	2014/07/14	2016/01/15	2016/01/14
		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, **WILHE MDZELU**

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

and that this report has been submitted electronically as required.

Signed



Dated

14-01-2016

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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

December

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 712,000			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 -	R -	R -	R -	R -	R -	R 1,246,000
Spent Prior Months (Current Financial year)	R -		R 1,125	R 1,125	R 1,125	R 6,750							
Spent in the Current Month		R 1,125				R 5,625	R 1,065,280						R 1,072,030
Accumulated EPWP Expenditure	R -	R 1,125	R 1,125	R 1,125	R 1,125	R 6,750	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 -	R -	R -	R -	R -	R -	
Expenditure Percentage to date	0.00%	0.16%	0.16%	0.16%	0.95%	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 -	R -
Scheduled Transfers Withheld	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -

Comments:

(Print Name Below)

L. HLE MDZELU

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

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

Signed.....

14-01-2016

Dated

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	M06 Dec

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

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

Signed



Dated 14-01-2016

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