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	M03 September

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

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	1,600,000.00	
Total unspent FMG approved for rollover *(Refer to Section A: A15)*	0.00	
Total FMG received	1,600,000.00	
Total spent year -to-date (See last months return - Section B: A31)	152,770.82	*Please note for July's return, this amount would be 0.*
Total spending this month	79,898.84	
- Interns Stipend/Salary and Training	79,899	
- 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 Sytems 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	232,669.66	
Percentage spent	14.54	
Total FMG unspent for current financial year	1,367,330.34	*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	AMIAN 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		5				
Does the municipality have Systems of Delegation in place	Yes					

Section D: (Current Financial Year)

Performance Information: Outputs	Audit Outcome (2012/13)	Audit Outcome (2013/14)	Audit Action Plan in place (Yes/ No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned completion date
Audit Outcome achieved	Unqualified with other matters	Unqualified with other matters					
Audit Action Plan			Yes	No	0	0	

Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Shared Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	Co- Sourced			
Audit Committee Established	Yes	Outsourced			
Resolutions and recommendations of IA			0	0	0
Resolutions and recommendations of AC			0	0	0

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - LIHLE NDZELU Signature - [signature] Date - 12-10-2015

Name of the Accounting Officer - DAMIAN CRYSOGONUS TSHEPANG MAKIN Signature - [signature] Date - 12-10-2015

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 End	Month End	Mun	Item	Detail	Actual M03 Sep
2016	Sep	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	95,757,946
			0500	Accumulated Surplus/(Deficit)	608,533,523
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	704,291,469
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	21,454,412
			1000	Total Non-Current Liabilities	21,454,412
			2300	Current Liabilities	
			2400	Consumer Deposits	295,609
			2500	Provisions	904,937
			2600	Creditors	16,515,781
			2610	Conditional Grants and Receipts	33,589,228
			2700	Bank Overdraft	5,016,290
			2800	Borrowing	0
			1600	Total Current Liabilities	56,321,845
			1650	Total Net Assets and Liabilities	782,067,726
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	639,625,707
			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	662,189,104
			1700	Current Assets	
			2200	Call Investment Deposits	68,919,701
			1900	Inventory	642,204
			2000	Consumer Debtors	5,085,901
			2010	Other Debtors	45,230,816
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	0
			2150	Total Current Assets	119,878,622
			3000	Total Assets	782,067,726

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as : Muncde_AC_ccyy_Mnn.XLS (e.g.: GT411_AC_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)
If (and only if) Creditors per function not available, list top 10 creditors by name
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

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 -
2016	M03	EC441	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	0	0	0	0	0	0
			0800	Auditor General	0	0	0	0	0	0	0	0	0
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	0	0	0	0	0	0	0	0	0
			TP01	Creditor 1	0	0	0	0	0	0	0	0	0
			TP02	Creditor 2	0	0	0	0	0	0	0	0	0
			TP03	Creditor 3	0	0	0	0	0	0	0	0	0
			TP04	Creditor 4	0	0	0	0	0	0	0	0	0
			TP05	Creditor 5	0	0	0	0	0	0	0	0	0
			TP06	Creditor 6	0	0	0	0	0	0	0	0	0
			TP07	Creditor 7	0	0	0	0	0	0	0	0	0
			TP08	Creditor 8	0	0	0	0	0	0	0	0	0
			TP09	Creditor 9	0	0	0	0	0	0	0	0	0
			TP10	Creditor 10	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde 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 (Mnn) 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 End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2016	Sep	EC441	3000	Cash Receipts by Source												
			3010	Property rates	15,071,234.59	1,602,453.45	1,634,088.92									
			3020	Property rates - penalties & collection charges	-	-	-									
			3030	Service charges - electricity revenue	3,103,390.97	3,843,277.16	5,138,652.60									
			3040	Service charges - water revenue	-	-	-									
			3050	Service charges - sanitation revenue	-	-	-									
			3060	Service charges - refuse revenue	658,156.76	346,993.49	669,149.01									
			3070	Service charges - other	-	-	-									
			3080	Rental of facilities and equipment	54,655.62	46,873.76	50,149.77									
			3090	Interest earned - external investments	71,244.68	437,603.63	390,343.38									
			3100	Interest earned - outstanding debtors	373,357.21	291,234.93	366,956.56									
			3110	Dividends received	-	-	-									
			3120	Fines	245,198.78	237,832.08	73,397.73									
			3130	Licences and permits	230,284.00	165,981.00	207,058.56									
			3140	Agency services	-	-	-									
			3150	Transfer receipts - operational	76,645,262.04	-	(3,168,118.96)									
			3160	Other revenue	-	-	-									
			3170	Cash Receipts by Source	96,452,785	6,972,250	5,361,678	0	0	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	29,092,000.00	-	(16,618,002.74)									
			3200	assets												
			3210	Proceeds on disposal of PPE	-	-	-									
			3220	Short term loans	-	-	-									
			3230	Borrowing long term/refinancing												
			3240	Increase (decrease) in consumer deposits	-	-	-									
			3250	Decrease (Increase) in non-current debtors	-	-	-									
			3260	Decrease (increase) other non-current receivables	-	-	-									
			3270	Decrease (increase) in non-current investments	-	-	-									
			3280	Total Cash Receipts by Source	125,544,785	6,972,250	-11,256,325	0	0	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	6,651,417.11	7,544,412.94	7,484,533.12									
			4020	Remuneration of councillors	1,297,137.17	1,351,611.17	1,316,924.98									
			4030	Collection costs	-	-	-									
			4040	Interest paid	-	(500.64)	-									
			4050	Bulk purchases - Electricity	4,028,565.75	4,561,446.37	2,985,930.55									
			4060	Bulk purchases - Water & Sewer	-	-	-									
			4070	Other materials	(21,983.60)	112,167.15	(56,634.95)									
			4080	Contracted services	772,135.03	574,229.31	871,872.60									
			4090	Grants and subsidies paid - other municipalities												
			4100	Grants and subsidies paid - other	920,066.03	1,670,078.66	944,968.97									
			4110	General expenses	123,324.85	256,790.99	170,811.04									
			4120	Cash Payments by Type	13,770,662	16,070,236	13,718,406	0	0	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	11,166,182.68	9,328,499.80	15,271,770.46									
			4150	Repayment of borrowing	-	-	-									
			4160	Other Cash Flows/Payments	24,995,625.76	5,799,039.00	(22,276,462.31)									
			4170	Total Cash Payments by Type	49,932,471	31,197,775	6,713,714	0	0	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	75,612,314	-24,225,525	-17,970,040	0	0	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	30,486,662	106,098,976	81,873,450	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411
			4200	Cash/cash equivalents at the month/year end:	106,098,976	81,873,450	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411	63,903,411

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as : Muncde_AD_ccyy_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	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2016	M03		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	2,460,953	678,771	520,632	48,610	102,666	49,751	1,008,405	0	4,869,788	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	13,657,392	402,534	12,904,873	4,621	23,129	197,265	23,995,359	0	51,185,173	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	502,757	364,685	259,202	192,552	170,330	162,656	7,746,500	0	9,398,682	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	1,382	749	749	677	641	641	15,609	0	20,448	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	-210,035	229,231	116,870	448,899	3,538	10,983	11,148,015	0	11,747,501	0	0
			2000	Total By Income Source	16,412,449	1,675,970	13,802,326	695,359	300,304	421,296	43,913,888	0	77,221,592	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	3,296,748	575,296	12,791,237	35,317	77,009	35,771	20,762,095	0	37,573,473	0	0
			2300	Commercial	2,797,471	244,255	261,912	29,142	61,667	41,110	2,242,446	0	5,678,003	0	0
			2400	Households	10,274,383	825,211	562,026	630,900	161,627	344,416	20,904,866	0	33,703,429	0	0
			2500	Other	43,847	31,208	187,151	0	1	-1	4,481	0	266,687	0	0
			2600	Total By Customer Group	16,412,449	1,675,970	13,802,326	695,359	300,304	421,296	43,913,888	0	77,221,592	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
Bad Debts=Bad Debts written off during the month
Impairment - Bad Debts i.t.o Council Policy :

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
The impairment amount that is entered in this block should be the agregated amount as per the calculation formula in the municipality
If a formule 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

Matatiele Local Municipality Total Outstanding Government Debt As At September 2015

	Name of Department									
Municipality	Education	Services Public Works	Assesmsnt Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	Housing	National Departments	Other	Total R'000
MATATIELE LOCAL MUNICIPALITY	41,766	143,858	26,356,259	-	-	1,359,721	-	9,815,260	-	37,716,863
TOTAL	**41,766**	**143,858**	**26,356,259**	-	-	**1,359,721**	-	**9,815,260**	-	**37,716,863**

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	**M03 Sept**

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, LITHLE HDZELA , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed [signature] **Dated** 12-10-2015

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	**M03 Sept**

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:
  - development of rural transport infrastructure;
  - enhancement of rural transport services;
  - provision of non-motorised transport infrastructure and provision of rural passenger transport facilities and rural freight transport logistics

(Print Name Below)

I, LWITHE MDZEBU , The A~~ccounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 12-10-2015

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	**M03 Sept**

Repairs and Maintenance by Expenditure Items	**Rand**
Employee Related Costs	0
Other Materials	170,811
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	**170,811**

WHLE MDZELU 12-10-2015

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	**M03 Sept**

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, LIHLE 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 12-10-2015

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	**M03 Sept**

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, LIHLE 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 12-10-2015

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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	**M03 Sept**

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 wit the Division of Revenue Act.

(Print Name Below)

I, LIHLE MDLELU , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed [signature]

Dated 12-10-2015

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	**M03 Sept**

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, LIHLE MDZECU , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed [signature]

Dated 12-10-2015

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	**M03 Sept**

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, LINLE MDZECU , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed [signature] **Dated** 12-10-2015

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	**M03 Sept**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	242,193,464
Received This Month	0
Total MIG Funds Received	242,193,464
Spent Prior Periods (Since Inception) - See Last Months Form	231,189,567
Spent This Month	6,336,746
Total MIG Funds Spent	237,526,313
Total MIG funds Received and Not Spent	4,667,151
Percentage of Funds Spent	98.07%
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)

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Signed **Dated** 12-10-2015

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Save file as: Muncde_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls)
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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	**M03 Sept**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	73,800,000
Received This Month	0
Total INEG Funds Received	73,800,000
Spent Prior Periods (Since Inception) - See Last Months Form	64,517,147
Spent This Month	3,126,069
Total INEG Funds Spent	67,643,216
Total INEG funds Received and Not Spent	6,156,784
Percentage of Funds Spent	91.66%
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, LIHLE 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 12-10-2015

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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 Mangement 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	**M03 Sept**

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, LWALE MDZELU , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

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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	**M03 Sept**

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, LIHLE MDZELG , The ~~Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed

Dated 12-10-2015

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

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	**M03 Sept**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	17,893,000
Received This Month	0
Total PWPG Funds Received	17,893,000
Spent Prior Periods (Since Inception) - See Last Months Form	17,182,125
Spent This Month	0
Total PWPG Funds Spent	17,182,125
Total PWPG funds Received and Not Spent	710,875
Percentage of Funds Spent	96.03%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

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Signed

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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**	**2015/16**
			Month End	**M03 Sept**

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	10,452,771
Spent This Month	79,899
Total FMG Funds Spent	10,532,670
Total FMG funds Received and Not Spent	1,367,330
Percentage of Funds Spent	88.51%
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	2015/10/14	2015/10/12
AD: Age Debtors Analysis	2014/07/14	2014/07/14	2015/10/14	2015/10/12
CAA: Capital Acquisitions Actual	2014/07/14	2014/07/14	2015/10/14	2015/10/12
CFA: Cash Flow Actual	2014/07/14	2014/07/14	2015/10/14	2015/10/12
OSA: Statement of Financial Performance Actual	2014/07/14	2014/07/14	2015/10/14	2015/10/12

	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, LIHLE 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 12-10-2015

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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 1,125
Available Balance	R 1,778,875

Financial Year	2015/16
Month End	SEPTEMBER

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 -	R -	R -	
Received in the Current Month	R -	R 712,000	R -	R -		R -	R -		R -	R -	R -	R -	R 712,000
Total EPWP funds Received	R -	R 712,000	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 712,000
Spent Prior Months (Current Financial year)	R -												
Spent in the Current Month		R 1,125								R -	R -		R 1,125
Accumulated EPWP Expenditure	R -	R 1,125	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1,125
Total EPWP funds Received and Not Spent	R -	R 710,875	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
Expenditure Percentage to date	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	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)

I, LIHLE MDZELU

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

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

Signed............................

Dated 12-10-2015

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	**M03 Sept**

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, LIHLE 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** 12-10-2015

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