		MONTHLY REPORT	NATION - FINANCE MANAGEMI	AL TREASURY (NT		15 A 67 (D. D.)			
	230 & emailed to fmg@treasury.gov.za. T								
Name of Municipality	ould be completed. Other fields are autor	mated and reserved for comments.	The Municipality is required	to provide comments and	d supporting documental	ion where necessary.			
Financial Year	2015/16								
Month	M01 July								
Section A: Previous Financial	/aar		7						
	Received and Expenditure Incurre	d 2014/15	Rand	1			Comment	`	
Total FMG received	•		1,600,000.0				Lomment		
Total FMG Expenditure			1,600,000.00						
FMG unspent			0.00	Note - If funds committe	ed provide supporting do	sumantation by 15 Ave.			
FMG unspent and returned to th				Note - If funds committe Note - This should only	be unspent 2013/14 FMG	funds returned to the N	ational Revenue Fu	t this should not be nd	e a negative amount.
Total FMG unspent as at end of f	inancial year .		0.00	Note - This should be m	onies approved by NT as	rollover		75	
Section B: Current Financial Ye	ear	2015/16							
best to some			Rand						
	Received and Expenditure Incurred	d					Comment		
Total FMG received for current fi Total unspent FMG approved for			1,600,000.00						
Total FMG received	(mejer to section A: A15)		1,600,000.00						
Total spent year -to-date (See las	t months return - Section B: A31)		84,071.82		turn, this amount would b	se 0.			
Total spending this month			0.00						
- Interns Stipend/Salary and	Training		0.00						
- Towards Budget and Trease	num Competency Regulations ury Office (BTO) capacity		0.00						
- Towards SCM/Internal Audi	t (IA)/Audit Committee capacity								
- Towards adoption and impl	ementation of Sytems of Delegation				_				
	Maintenance of Financial Systems								
Preparation and compilatio Towards implementing corr	ective actions to address audit finding	as							
 Preparation and Implement 	ation of Financial Recovery Plans								
Total FMG spent			84,071.82						
Percentage spent			5.25						
Total FMG unspent for curren	t financial year		1,515,928.18	Not	te - AO/MM must return o	any unspent FMG alloca	tions not approved	for rollover, to the	National Revenue Fund
C-41-616-45	and a		4.0						
Section C: (Current Financial Yo	ear)								
	The municipality is required to compile	and submit the MFMA Support Pla	n to the National Treasury b	y 15th June, prior to the c	commencement of the ne	w financial year and an	y amendments the	eafter, within 30	days
Performance Information: Institu	tional		Yes/No	Number	CFO Acting Yes/ No	Name o	f CEO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately ski	led CFO consistent with the compete	ncy regulations	Yes		No	LIHLE NO		No	AMIAN CRYSOGONUS TSHEPANG NAK
Appointment of appropriately skil	lled Senior Financial Managers in the I	вто	Yes						
Appointment of appropriately skil Appointment of appropriately skil	lled SCM personnel		Yes Yes						
Number of interns appointed				5				-	
Does the municipality have System	ns of Delegation in place		Yes						
Section D: (Current Financial Yo	ear)						Number of	Number of	
					Audit Action Plan in	Audit Action Plan	Items on Audit	Items	
Performance Information: Output	•		Audit Outcome (2012/13)	Audit Outcome (2013/14)	place	Implemented	Action Plan	outstanding	
			Unqualified with other	Unqualified with	(Yes/ No)	(Yes/No)	completed	this month	Planned completion date
Audit Outcome achieved			matters	other matters					
Audit Action Plan					Yes	No	0	0	
				Shared Outsourced	No of Resolutions				
				Co- Sourced	and	Number	Number		
Internal Audit Units (IA) and Audi	t Committees (AC)		Yes/No	Inhouse	recommendations	Implemented	Outstanding		
Internal Audit Unit Established Audit Committee Established			Yes	Co- Sourced					
Resolutions and recommendations	s of IA		Yes	Outsourced	0	0			
Resolutions and recommendations					0	0	0		
Confirmation & Authorization from	n the Accounting Officer & Chief Fina	ncial Officer or Delegatee	/ ,						
Name of the Chief Financial Office	DAMIEN Cry	EL14 Signature	Mulbu		Date - 17 -	08-201	5		4
	Durance Cam		1 1	4					
	Tana Cry	Socionas	MA	_			-		p.
Name of the Accounting Officer	TSHEPAHG I	MAKIM Signature	100		Date - 17-		>		

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

End	End	Mun	Item	Detail	Actual Mod Jul
2016		EC441	0100	COMMUNITY WEALTH / EQUITY	Actual M01 Jul
2010	oui	LOTTI	0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	95,757,946
			0500	Accumulated Surplus/(Deficit)	673,006,247
			0680	Minorities Interests	0/3,000,24/
			0690	Total Community Wealth / Equity	768,764,193
			0700	Non-Current Liabilities	700,704,100
			0900	Borrowing	0
			0910	Non-Current Provisions	21,563,868
			1000	Total Non-Current Liabilities	21,563,868
			2300	Current Liabilities	
			2400	Consumer Deposits	295,609
			2500	Provisions	904,937
			2600	Creditors	17,754,153
			2610	Conditional Grants and Receipts	8,049,095
			2700	Bank Overdraft	2,953,642
			2800	Borrowing	0
			1600	Total Current Liabilities	29,957,436
			1650	Total Net Assets and Liabilities	820,285,497
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	634,990,435
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	22,563,900
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	950,897
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	658,505,232
			1700	Current Assets	
			2200	Call Investment Deposits	109,052,618
			1900	Inventory	697,736
			2000	Consumer Debtors	4,100,485
			2010	Other Debtors	47,929,426
			2100 1800	Current Portion Of Long-Term Receivables	0
			2150	Cash Total Current Assets	0
			3000	Total Assets Total Assets	161,780,265
			3000	I Ulai Assets	820,285,497

AC: AGE ANALYSIS OF CREDITORS (All values in Rand)
Save File as: Muncde_AC_coy_MnnXLS (e.g.: GT411_AC_2005_M10)
Change Year End (csy) to Trancial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Wuncde to your own municipal code (e.g.: GT411)
If (and only if) Creditors per function not available, list top 10 creditors by name

S	- 0	30 Days	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S		Detail	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	_	Total	_	Creditor 2	Creditor 3	Creditor 4	Creditor 5	Creditor 6	Creditor 7	Creditor 8	Creditor 9	Creditor 10	Total
lowing)	Item	0100	0200	0300	0400	0200	0000	0200	0800	0060	1000	TP01	TP02	TP03	TP04	TP05	TP06	TP07	TP08	TP09	TP10	TOT
ress the fol		Mun	EC441																				
Save File p	r Month	End	2016 M01																				
To	Year	End	20																				

31- 61- 91-	30 Days 60 Days 90 Days 120 Days 150 Days	0 0 0	0 0 0	0	0 0 0 0	0 0 0 0	0 0 0 0		0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0 0
					/AT (output less input)	ensions / Retirement deductions														

CFA:: CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments=+)
Save File as: Muncde_GFA_coyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Save File as: Muncde_GFA_coyy_Mnn.XLS (e.g.: GT411) and Year End (e.g.) to Financial Year End (e.g.: 2005 for year 2004/2005)
Channe Month End Auton In Active Month And Full Add (e.g.: Add (e.g.: 2005))

Change Worth End (Mnn) to Active Mon To Save File press the following keys at Year Month End Mun Item Deta 2016 M01 EC441 3000 Cast	th (M01=JulyM12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month) the same time with Caps Lock off: Ctrl Shift S	Month 1 Month 2 Month 4 Month 5 Month 6	July Alia Spart	
p d	Month (M01=JulyM12=June)(e.g.: M10) (Enter A ys at the same time with Caps Lock off: Ctrl Shift S		Detail	Cash Receipts by Source
p d) to Active llowing ke		Item	3000
Change Month To Save File pi Year Month End End 2016 M01	ess the fo		Mun	EC441
	Change Month To Save File pu	Year Month	End End	2016 M01

			MOUILI	Month 3	Month 4	Month 5	Month	V utuoW	Month 8	Month	Adamsh 40	A A THE PARTY AND	
Item	Detail	Ant	Aug	toos	to	Mon			O IIIOM	INCOME S	OI WOULD	Month 11	Month 12
3000	Cash Receipts by Source		n n	100	30	AON	OPC	nec	Led	Mar	Apr	May	June
2010													
2000	riopeny rates	15,071,234.59											
3020	Property rates - penalties & collection charges												
3030	Service charace - electricity revenue	2 402 200 07											
9	מיונים מומואסם - מופרוווימול ופל פווחם	3,103,390.97											
3040	Service charges - water revenue	•											
3050	Service charges - sanitation revenue												
2000	Contract of the contract of th	010											
2000	Service charges - retuse revenue	97,156,76											
3070	Service charges - other	,											
2080	Dontal of facilities and equipment	21011											
000	vental of facilities and equipment	24,655.62											
3090	Interest earned - external investments	71 244 68											
2400	Independent agency of a state of the state of the												
3100	Interest earned - outstanding debtors	373,357.21											
3110	Dividends received												
24.00		1											
2120	Sallia	245,198.78											
3130	licences and nermite	220 284 00											
		230,204.00											
3140	Agency services												
3150	Transfer receipts operational	10 000 010 01											
5	ilansia lecepto - operanonal	40.202,040											
3160	Other revenue												
0		STATE OF THE PARTY											
31/0	Cash Receipts by Source	96.452.785	C	_	•	0	•	•					
2100	Chor Court Clause Character and Court of Court	0011101100	•		0	0	0	0	0	0	0	0	C
0	Cities Casil Flows/Receipts by Source												
3100	Transfer receints - canital	00 000 000 00											
9	initial levelpts - capital	23,092,000.00											
3200	Contributions recognised - capital & Contributed												
2240													
3210	Proceeds on disposal of PPE												
2220	Chort torns loans												
3220	Short term loans												
3230	Borrowing Iong term/refinancing												
0700													
3240	increase (decrease) in consumer deposits												
3250	Decrease (Increase) in non-current debtors												
	בממומים (ווומומים) ווו ווסווביתוופווו תפחוחום												
3260	Decrease (increase) other non-current	,											
3270	Decreases (increases) in non current investments												
000	במוסמון וווסוו-מחומון ווואפסווופוונס												
3280	Lotal Cash Receipts by Source	125,544,785	0	o	0	0	•		•		,		
4000	Cash Payments by Type				,	,	0	0	•	0	0	0	0
	odi i di monto i di nono												
4010	Employee related costs	6 651 417 11											
4020	Dominoration of commelliant	11.114.100,0											
4020	Remuneration of councillors	1,297,137.17											
4030	Collection costs												
4040	Interest paid	•											
4050	Bulk nurchasee Blockicity	75 707 000 1											
0 0	במוני למוסומסם בוספוומול	4,020,303.73											
4060	Bulk purchases - Water & Sewer												
4070	Other meterials	100 000 101											
	Cinici illuscifulo	(21,303.00)											
4080	Contracted services	772 135 03											
4000	Grante and enhelding noil other ministration												
000	Gigins and substitues bain - other municipalities												
4100	Grants and subsidies paid - other	920 066 03											
4110	Conord overages	10,000											
-	Ocilcial expelises	123,324.85											
4120	Cash Payments by Type	13 770 662	•	•		•							
4120	Other Cach Clean Comments In T.	13.110,002	•	0	0	0	0	0	0	0	0	0	0
001	Office Cash Flows/Payments by Type										,	•	
4140	Capital assets	11 166 182 GR											
4150	Renayment of horrowing												
	Billion of the state of the sta												
4160	Other Cash Flows/Payments	24.995.625.76											
4170	Total Cash Payments by Type	171 000 01	•	(
007		14,200,64	0	0	0	0	0	0	0	c	0	•	•
4 100	Net Increase/(Decrease) in Cash Held	75,612,314	0	0	c	c	•			,	9		0
4190	Cash/cash equivalents at the month/year begin:	30 486 662	106 000 076	406 000 076	000 000				0	0	0	0	0
4200	Cachicach againstants at the month from	300'001'00	016.060.001	100,090,970	0/6,090,001	100,098,976	106,098,976	106,098,976	106,098,976	106,098,976	106.098.976	106 098 976	106 098 976
1500	casingasii equivalents at the month/year end:	106,098,976	106,098,976	106,098,976	106,098,976	106.098.976	106 098 976	106 098 976	106 008 076	108 000 070	010 000	010000000000000000000000000000000000000	0.000000
							0.0000000000000000000000000000000000000	010,000,001	016,050,001	0/6,080,001	100,036,976	100,098,976	106,098,976

AD: AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as: Muncde, AD, cocy, 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 Werde 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

Actual Bad Impai Debts Written Bad Total Off against i.t.o.0	ear - Debtors Policy	0 0	0 3.866.497 0 0	0 50,893,251 0	0 0 0	0 9.418.020 0 0	0 18,986 0	0 0	0	0 11.704.517 0 0	0 75 901 271		0 37 018 979	0 5137952 0	0 33 139 207	0 605.133 0	0 75,901,271 0
181 Days - Over 1				23,796,465							-						43,737,420
151 -				197,141									67.773				
- 121				9 201,846									0 70,610				
1- 91-				34 215,889												-	
- 14 - 61 -				23,134												-	
0- 31-				15,829												-1	_
0 - 0	8		1,997,7	26,442,947		512,9	1,3			-100,7	28,854,2		15,538,9	2,520,0	10,194,6	600,648	28,854,2
Detail	Debtors Age Analysis By Income Source	Trade and Other Receivables from Exchange Transactions - Water	Trade and Other Receivables from Exchange Transactions - Electricity	Receivables from Non-exchange Transactions - Property Rates	Receivables from Exchange Transactions - Waste Water Management	Receivables from Exchange Transactions - Waste Management	Receivables from Exchange Transactions - Property Rental Debtors	Interest on Arrear Debtor Accounts	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	Other	Total By Income Source	Debtors Age Analysis By Customer Group	Organs of State	Commercial	Households	Other	Total By Customer Group
Item	1100	1200	1300	1400	1500	1600	1700	1810	1820	1900	2000	2100	2200	2300	2400	2500	2600
E S	EC441																
Year Month	2016 M01																

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 written off during the month
Impairment - Bad Debts it to Council Policy:

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

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 July 2015

					Name of D	Name of Department				
		Services	Assesment Pates Dublic	9 90000	Deads & Development IN					
Municipality	Education	Public Works	Works	Transport	DEV	Health	Housing	Hollsing National Departments	Other	Total Pinno
MATATIELE LOCAL MUNICIPALITY	38,599	120,620	26,626,918			903		9.697.336	·	37.460.376
TOTAL	38,599	120,620	26,626,918		٠	976,903		9,697,336		37,460,376

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 M01 July

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)

1, LIALE MOZELL

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

Dated 18-01-2-15

and that this report has been submitted electronically as required.

Signed /

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

Save file as: Muncde_WSOG_ccyy_Mnn.XLS (e.g. GT411_WSOG_2009_M01.xls)

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 M01 July

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

Conditions:

0

Scheduled Transfers Withheld

- 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; 0 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)

, LIHLE MOZELL

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

18-28-2015

Dated

and that this report has been submitted electronically as required.

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)

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	ECAMA Metaticle
wunicipality	EC441 Matatiele

Financial Year	2015/16
Month End	M01 July

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	123,325
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	123,325

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	M01 July

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.

(Pri	nt l	Nar	ne	Bel	low)

1, LITTLE MOZELI

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

Dated

and that this report has been submitted electronically as required.

Signed // Company of 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

EC441 Matatiele Municipality Financial Year 2015/16 Month End M01 July

Financial Accounting for Grant Funds Received and Expended	9
	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)

1, LIHLE MOZELU

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

18-08-516

Dated

and that this report has been submitted electronically as required.

following keys at the same time with Caps Lock off: Ctrl Shift S

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

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	M01 July

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)

1, LIHLE MOZELL

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

Dated

and that this report has been submitted electronically as required.

To Save File present 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 M01 July
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	

(Print Name Below)

MD2ELY LIHUE

Conditions:

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

18-08-2-15

Dated

and that this report has been submitted electronically as required.

Signed To Save File the following keys at the same time with Caps Lock off: Ctrl Shift S Save file as: Muncee_ISDG_ccyy_Mnn.XLS (e.g. GT000_ISDG_2012_M01.xls)

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	M01 July

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 method	s in accordance with	Expanded Public	c Works F	Programme (EPWP)	guidelines on	EEDSM	projects
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(Print Name Below)

1, LIHLE MOZELY

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

Dated 18-38-2-16

and that this report has been submitted electronically as required.

Signed

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

EC441 Matatiele Financial Year Municipality 2015/16 Month End M01 July

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)

1, LIHLE MOZELY

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

Dated 18-08-2015

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To Save File presenthe 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

					5	illy nepolita	s per me Div	Montnly Report as per the Division of Revenue Act	nue Act						
Municipality Name			MATATIEL	TIELE LOC	E LOCAL MUNICIPALITY	PALITY									
Budget Allocation 2015-16															
Accumulated Expenditure															
Available Balance			·											Financial Year	2015/16
														Month End	
Financial Accounting for Grant Funds Received and Expended	pepued														
VinC	ly.	August	September		October	November	December	January	February	March	April	~	Мау	June	Total
Received Prior Months (Current Financial Year)		- R				×					œ		æ	œ	
Received in the Current Month			R	R			œ	æ	2.	œ	æ		æ	œ	æ
Total EPWP funds Received		8	æ				R	R	. В	E	œ		æ	æ	~
Spent Prior Months (Current Financial year)															
Spent in the Current Month											œ		œ		æ
Accumulated EPWP Expenditure		ω.		R		- R	R	R	æ	82	ec '	·	w	æ	~
Total EPWP funds Received and Not Spent		æ	<u>«</u>			æ		. В	ж.		Α.	•	~	æ	
Expenditure Percentage to date	0.00%		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%		0.00%	0.00%	0.00%	00.00%	9
Funds Currently Committed but Not Spent		~	٠ د			×	- W	œ.	R	ez ,	œ		~	æ	82
Scheduled Transfers Withheld		æ	R	- R		~	~	œ.	~	<u>«</u>	R	-	~	æ	æ
											=			4	4
Below) C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-	en submitte	ed electronically	y as required			<u>ac</u>	<u>«</u>	<u>cc</u>	The Account	The Accounting-Officer or Delegate certify that the above information is correct	elegate certify	fy that the above	bove informat	on is correct	"

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 Igdatabase@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 Matatie	le		Financial Year	2015/16
			_	Month End	M01 July
Financial Accounting for Grant Funds Received and Expended		1			
Possived Prior Periodo (Cinco Insention) Con Local Marth. For	Rand	_			
Received Prior Periods (Since Inception) - See Last Months Form Received This Month	10,300,000	4			
Total FMG Funds Received	1,600,000	7			
Spent Prior Periods (Since Inception) - See Last Months Form	11,900,000	1			
Spent This Month	84,072	1			
Total FMG Funds Spent	10,384,072	-			
Total FMG funds Received and Not Spent	1,515,928	1			
Percentage of Funds Spent	87.26%	1			
Funds Currently Committed but Not Spent	0				
Milestones for Assessing Performance Against Reform Objectives					
	Number	Target Date	Actual Date		
Municipal Manager Appointed		(ccyy/mm/dd)	(ccyy/mm/dd)		
Municipal Manager Appointed CFO Appointed		2007/06/01			
Interns Appointed	6	2001/07/01	2012/03/22		
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms	0				
	141,0	2014/15		2015/16	
		Target Date	Actual Date	Target Date	Actual Date
		(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/dd)	(ccyy/mm/dd
Three-year Budget Tabled to Council According to Framework		2013/06/30	2013/05/30	2014/06/30	
Standard Budget Return Completed for Three Years		2013/07/20	2013/07/20	2014/07/20	2014/07/
Standard Budget Return Submitted Electronically		2013/07/20	2013/07/20	2014/07/20	2014/07/
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		2013/07/20			
BS: Statement of Financial Position CA: Capital Acquisitions Budget		2013/07/20 2013/07/20		2014/07/20	2014/07/1
CFB: Cash Flow Budget		2013/07/20	2013/07/20 2013/07/20	2014/07/20	2014/07/1
GSG: Grant and Subsidies Given		2013/07/20	2013/07/20	2014/07/20	2014/07/1
GSR: Grant and Subsidies Received		2013/07/20	2013/07/20	2014/07/20	
OSB: Statement of Financial Performance Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/1
OSR: Statement of Financial Performance Revised Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/1
SP: Strategic Plan (IDP) Reconciliation to Budget		2013/07/20	2013/07/20	2014/07/20	2014/07/1
AC: Age Creditors Analysis		2014/07/14	2014/07/14	2015/08/17	2015/08/1
AD: Age Debtors Analysis		2014/07/14	2014/07/14	2015/08/17	2015/08/1
CAA: Capital Acquisitions Actual		2014/07/14	2014/07/14	2015/08/17	2015/08/1
CFA: Cash Flow Actual OSA: Statement of Financial Performance Actual		2014/07/14	2014/07/14	2015/08/17	2015/08/1
OSA. Statement of Financial Performance Actual		2014/07/14	2014/07/14	2015/08/17	2015/08/1
		Target Date	Actual Date		
GAMAP Fully Implemented		(ccyy/mm/dd) 2007/07/01	2007/07/30		
Budget and IDP Process Fully Linked (incl F1)		2014/06/30	2014/06/30		
, , , , , , , , , , , , , , , , , , , ,		201 1100100	2014/00/00		
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 Other	No	16			
Outer	No				
(Print Name Below)					
LINLE MOZELY	, The Accounting	Officer or Delega	ite certify that the	above informatio	n is correct
and that this report has been submitted electronically as required.					
Signed To Save File press the relicoving keys at the same time with Caps Lock off:		Dated 18-	>8-2015		
ave file as: Muncde_AMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_M01.xls) luncde = 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 M01 July

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	6,742,000
Received This Month	930,000
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)

1, LIHLE MOZELL

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

18-08-2018

Dated

and that this report has been submitted electronically as required.

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

Save file as: Muncde_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)

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	M01 July

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	225,101,464
Received This Month	17,092,000
Total MIG Funds Received	242,193,464
Spent Prior Periods (Since Inception) - See Last Months Form	222,857,717
Spent This Month	3,627,473
Total MIG Funds Spent	226,485,190
Total MIG funds Received and Not Spent	15,708,274
Percentage of Funds Spent	93.51%
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

-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

-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)

MDZEL4 LIHLE

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

Dated 18-58-2015

and that this report has been submitted electronically as required.

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

Save file as: Muncua_MIG_ccyy_Mnn.XLS (e.g. GT411_MIG_2009_M01.xls)
Muncua = 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	M01 July

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	17,181,000
Received This Month	0
Total PWPG Funds Received	17,181,000
Spent Prior Periods (Since Inception) - See Last Months Form	17,181,000
Spent This Month	0
Total PWPG Funds Spent	17,181,000
Total PWPG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions: "

(Print Name Below)

1, LIHLE MDZELL

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

18-08-2015

Dated

and that this report has been submitted electronically as required.

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

Save file as: Muncde_PWPG_ccyy_Mnn.XLS (e.g. GT000_PWPG_2013_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 Y	ear 2015/16
		Month End	M01 July

Financial Accounting for Grant Funds Received and Expended	
	Rand
Received Prior Periods (Since Inception) - See Last Months Form	61,800,000
Received This Month	12,000,000
Total INEG Funds Received	73,800,000
Spent Prior Periods (Since Inception) - See Last Months Form	61,800,000
Spent This Month	0
Total INEG Funds Spent	61,800,000
Total INEG funds Received and Not Spent	12,000,000
Percentage of Funds Spent	83.74%
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
- 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)

LIHLE MOZELU

Signed

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

18-08-2-15

and that this report has been submitted electronically as required.

To Save/FNe procest 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)

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	M01 July
Financial Accounting for Grant Funds Received and Expended			
	Rand		
Received Prior Periods (Since Inception) - See Last Months Form	0		

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)

1, LINLE MOZEUM

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

18-08-2015

Dated

and that this report has been submitted electronically as required.

Signed To Save File places 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

EC441_USDG_2016_M01