

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>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</small>									
<small>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.</small>									
Name of Municipality		EC441 Matatiele							
Financial Year		2015/16							
Month		M09 March							
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 2014/15 FMG funds returned to the National Revenue Fund			
Total FMG unspent as at end of financial year				0.00		Note - This should be monies approved by NT as rollover			
Section B: Current Financial Year									
		2015/16		Rand		Comment			
Financial Management Grant Received and Expenditure Incurred									
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)				565,154.00		Please note for July's return, this amount would be 0.			
Total spending this month				52,614.00					
- Interns Stipend/Salary and Training				52,614.00					
- Training in support of Minimum Competency Regulations				0.00					
- Towards Budget and Treasury Office (BTO) capacity									
- Towards SCM/Internal Audit (IA)/Audit Committee capacity									
- Towards adoption and implementation of Systems of Delegation									
- Acquisition, Upgrading and Maintenance of Financial Systems									
- Preparation and compilation of Financial Statements									
- Towards implementing corrective actions to address audit findings									
- Preparation and Implementation of Financial Recovery Plans									
Total FMG spent				617,768.00					
Percentage spent				38.61					
Total FMG unspent for current financial year				982,232.00		Note - AQ/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	JAMIAN CRYSOGONUS TSHEPANG NAK		
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes							
Appointment of appropriately skilled Internal Audit personnel		Yes							
Appointment of appropriately skilled SCM personnel		Yes							
Number of interns appointed			5						
Does the municipality have Systems of Delegation in place		Yes							
Section D: (Current Financial Year)									
		Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned completion date	
Performance Information: Outputs		2013/14	2014/15						
Audit Outcome achieved		Unqualified with other matters	Unqualified						
Audit Action Plan				Yes	No	0	0		
Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Shared Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding			
Internal Audit Unit Established		Yes	Co-Sourced						
Audit Committee Established		Yes	Outsourced						
Resolutions and recommendations of IA				0	0	0			
Resolutions and recommendations of AC				0	0	0			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer		LIHLE NDZELU		Signature		Date		14/04/2016	
Name of the Accounting Officer		DAMIAN CRYSOGONUS TSHEPANG NAKIN		Signature		Date		14/04/2016	

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

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

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

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

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

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

Year Month

End	End	Mun	Item	Detail	Actual M09 Mar
2016	Mar	EC441	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	95,757,946
			0500	Accumulated Surplus/(Deficit)	682,115,608
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	777,873,554
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	21,389,715
			1000	Total Non-Current Liabilities	21,389,715
			2300	Current Liabilities	
			2400	Consumer Deposits	295,609
			2500	Provisions	904,937
			2600	Creditors	13,131,430
			2610	Conditional Grants and Receipts	42,263,536
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	56,595,512
			1650	Total Net Assets and Liabilities	855,858,781
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	683,294,032
			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	705,857,429
			1700	Current Assets	
			2200	Call Investment Deposits	95,923,456
			1900	Inventory	984,488
			2000	Consumer Debtors	6,950,795
			2010	Other Debtors	40,917,742
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	5,224,871
			2150	Total Current Assets	150,001,352
			3000	Total Assets	855,858,781

Save File as : Muncde_CFA_coyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)

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 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=June...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

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

Year	Month	Item	Detail	Jan	Feb	Mar	Apr	May	Jun
2016	Mar	EC441	Cash Receipts by Source						
		3000	Property rates	15,071,234.59	1,602,453.45	1,634,088.92	1,677,441.51	1,695,055.33	1,695,863.94
		3010	Property rates - penalties & collection charges	-	-	-	-	-	-
		3020	Service charges - electricity revenue	-	-	-	-	-	-
		3030	Service charges - water revenue	-	-	-	-	-	-
		3040	Service charges - sanitation revenue	-	-	-	-	-	-
		3050	Service charges - refuse revenue	-	-	-	-	-	-
		3060	Service charges - other	-	-	-	-	-	-
		3070	Rental of facilities and equipment	-	-	-	-	-	-
		3080	Interest earned - external investments	-	-	-	-	-	-
		3090	Interest earned - outstanding debtors	-	-	-	-	-	-
		3100	Dividends received	-	-	-	-	-	-
		3110	Fines	-	-	-	-	-	-
		3120	Licences and permits	-	-	-	-	-	-
		3130	Agency services	-	-	-	-	-	-
		3140	Transfer receipts - operational	-	-	-	-	-	-
		3150	Other revenue	-	-	-	-	-	-
		3160		-	-	-	-	-	-
		3170	Cash Receipts by Source	-	-	-	-	-	-
		3180	Other Cash Flows/Receipts by Source	-	-	-	-	-	-
		3190	Transfer receipts - capital assets	-	-	-	-	-	-
		3200	Proceeds on disposal of PPE	-	-	-	-	-	-
		3210	Short term loans	-	-	-	-	-	-
		3220	Borrowing long term/financing	-	-	-	-	-	-
		3230	Increase (decrease) in consumer deposits	-	-	-	-	-	-
		3240	Increase (decrease) in current debtors	-	-	-	-	-	-
		3250	Decrease (increase) other non-current debtors	-	-	-	-	-	-
		3260	Decrease (increase) in non-current investments	-	-	-	-	-	-
		3270		-	-	-	-	-	-
		3280	Total Cash Receipts by Source	-	-	-	-	-	-
		4000	Cash Payments by Type	-	-	-	-	-	-
		4010	Employee related costs	-	-	-	-	-	-
		4020	Remuneration of councilors	-	-	-	-	-	-
		4030	Collection costs	-	-	-	-	-	-
		4040	Interest paid	-	-	-	-	-	-
		4050	Bulk purchases - Electricity	-	-	-	-	-	-
		4060	Bulk purchases - Water & Sewer	-	-	-	-	-	-
		4070	Other materials	-	-	-	-	-	-
		4080	Contracted services	-	-	-	-	-	-
		4090	Grants and subsidies paid - other municipalities	-	-	-	-	-	-
		4100	Grants and subsidies paid - other	-	-	-	-	-	-
		4110	General expenses	-	-	-	-	-	-
		4120	Cash Payments by Type	-	-	-	-	-	-
		4130	Other Cash Flows/Payments by Type	-	-	-	-	-	-
		4140	Capital assets	-	-	-	-	-	-
		4150	Other cash borrowing	-	-	-	-	-	-
		4160	Other Cash Flows/Payments by Type	-	-	-	-	-	-
		4170	Total Cash Payments by Type	-	-	-	-	-	-
		4180	Net increase/decrease in Cash Held	-	-	-	-	-	-
		4190	Net increase/decrease in the month/year begin:	-	-	-	-	-	-
		4200	Cash/cash equivalents at the month/year end:	-	-	-	-	-	-

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_coyy_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)
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Year End	Month End	Mun EC441	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
2016	M09		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	2,508,526	881,891	240,699	391,234	328,880	398,798	1,277,444	0	6,027,472	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	10,776,289	415,420	250,485	227,324	220,624	210,846	29,783,840	0	41,864,828	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	498,948	385,270	230,918	203,000	187,641	179,491	8,421,245	0	10,106,513	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	1,491	1,558	1,558	1,558	1,558	1,414	10,691	0	19,828	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	-5,517	159,600	134,248	59,232	3,534	86,617	11,621,499	0	12,059,213	0	0
			2000	Total By Income Source	13,779,737	1,843,739	857,908	882,348	742,237	877,166	51,094,719	0	70,077,854	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	4,987,448	245,127	170,769	383,506	323,629	386,597	29,990,578	0	36,487,654	0	0
			2300	Commercial	3,201,246	867,779	140,963	59,467	38,829	39,656	2,112,533	0	6,460,493	0	0
			2400	Households	5,518,542	709,079	534,155	428,397	369,011	441,131	18,816,108	0	26,816,423	0	0
			2500	Other	72,501	21,754	12,001	10,978	10,768	9,782	175,500	0	313,284	0	0
			2600	Total By Customer Group	13,779,737	1,843,739	857,908	882,348	742,237	877,166	51,094,719	0	70,077,854	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts i.to Council Policy :

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

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Name of Department										
	Education	Services Public Works	Assesmnt Rates Public Works	Roads & Transport	Department of Infrastructure Development/LIM DEV	Health	Housing	National Departments	Other	Total R'000
Municipality	43,634	123,097	24,703,580	-	-	1,491,877	-	10,295,093	-	36,657,280
MATATIELLE LOCAL MUNICIPALITY	43,634	123,097	24,703,580	-	-	1,491,877	-	10,295,093	-	36,657,280

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 R'000
Municipality	43,634	123,097	24,703,580	-	-	1,491,877	-	10,295,093	-	36,657,280
MATATIELLE LOCAL MUNICIPALITY	43,634	123,097	24,703,580	-	-	1,491,877	-	10,295,093	-	36,657,280

**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	M09 Mar

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

- The operating and transfer subsidy is a grant in kind until the effective date of transfer. The operating subsidy (grant-in-kind) will cover staff related costs (HR component), the direct operating and maintenance cost (O component), the refurbishment cost and will facilitate the transfer of schemes.
- All receiving municipalities and providers will be required to conclude formal transfer agreements where the latest effective date of transfer is 31 march 2008.
- The necessary capacity must be in place in the receiving institution for the implementation of the conditional grant.
- 2008/09 - All transfer agreements concluded. Receiving institutions receive 100 per cent for O & M and HR components.
- 2009/10 - 2011/12 - Incorporation into the local government equitable share.

(Print Name Below)

I, **L. L. M. M. M.**
and that this report has been submitted electronically as required.

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

Signed

Dated

14/04/2016

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	M09 Mar

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 MDECU
and that this report has been submitted electronically as required.

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

Signed



Dated

14/04/2016

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

M09 Mar

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	0
Other Materials	1,647,370
Contracted Services	0
Other Expenditure	0
Total Repairs and Maintenance Expenditure	1,647,370

LHLE MDZELU

14/04/2016



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 M09 Mar

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, **LIVIE 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

14/04/2016

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	M09 Mar

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, **LINLE 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

14/04/2016

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 M09 Mar

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, **LHLE MDELA**

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

and that this report has been submitted electronically as required.

Signed 

Dated **14/04/2016**

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	M09 Mar

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, **L. LANGE 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 **14/04/2016**

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	M09 Mar

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, LANCE 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

14/04/2016

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	M09 Mar

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	263,400,464
Received This Month	9,345,000
Total MIG Funds Received	272,745,464
Spent Prior Periods (Since Inception) - See Last Months Form	258,019,678
Spent This Month	3,124,303
Total MIG Funds Spent	261,143,981
Total MIG funds Received and Not Spent	11,601,483
Percentage of Funds Spent	95.75%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

- Prioritise residential infrastructure for water, sanitation, refuse removal, street lighting, solid waste, connector and bulk infrastructure, and other municipal infrastructure like roads, in line with the MIG policy framework and/or other government sector policies established before the start of the municipal financial year.
- Compliance with Chapter 5 of the Municipal Systems Act (200). Infrastructure investment and delivery must be based on an Integrated Development Plan that provides a medium to long-term framework for sustainable human settlements and is in accordance with the principles of the national Spatial Development Perspective.
- Municipalities must adhere to the labour-intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines.
- Compliance with the Division of Revenue Act, including additional reporting requirements on spending and projects as approved by National Treasury.

(Print Name Below)

I, LINDA 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 14/04/2016

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	M09 Mar

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	91,800,000
Received This Month	0
Total INEG Funds Received	91,800,000
Spent Prior Periods (Since Inception) - See Last Months Form	88,112,781
Spent This Month	125,215
Total INEG Funds Spent	88,237,996
Total INEG funds Received and Not Spent	3,562,004
Percentage of Funds Spent	96.12%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

- Municipalities must contractually undertake to:
 - Account for the allocated funds on a monthly basis by the 10th of every month
 - Pass all benefits to end-customers
 - Not utilize the fund for any purpose other than electrification
 - Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets
 - Ring-fence electricity function
 - Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS
 - Safety operate and maintain the infrastructure
 - Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.
- Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality
- Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

I, **LHLE NOZELU**

and that this report has been submitted electronically as required.

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

Signed



Dated

14/04/2016

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

Save file as: Muncde_INEG_ccyy_Mnn.XLS (e.g. GT411_INEG_2009_M01.xls)

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

**Energy Efficiency and Demand Side Management Grant (EEDG)
Monthly Report as per the Division of Revenue Act**

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

Municipality

EC441 Matatiele

Financial Year 2015/16

Month End M09 Mar

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

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

Signed 

Dated 14/04/2016

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 **M09 Mar**

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, **LINLE MOLECU**

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

and that this report has been submitted electronically as required.

Signed 

Dated **14/04/2016**

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

Save file as: Muncde_DRG_ccyy_Mnn.XLS (e.g. GT411_DRG_2009_M01.xls)

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

**Expanded Public Works Programme Integrated Grant (PWPG)
Monthly Report as per the Division of Revenue Act**

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

Municipality EC441 Matatiele

Financial Year	2015/16
Month End	M09 Mar

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	18,961,000
Received This Month	0
Total PWPG Funds Received	18,961,000
Spent Prior Periods (Since Inception) - See Last Months Form	18,779,830
Spent This Month	-4,600
Total PWPG Funds Spent	18,775,230
Total PWPG funds Received and Not Spent	185,770
Percentage of Funds Spent	99.02%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, LINDIE MORECU
and that this report has been submitted electronically as required.

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

Signed 

Dated

14/04/2016

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	M09 Mar

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	10,865,154
Spent This Month	52,614
Total FMG Funds Spent	10,917,768
Total FMG funds Received and Not Spent	982,232
Percentage of Funds Spent	91.75%
Funds Currently Committed but Not Spent	0

Milestones for Assessing Performance Against Reform Objectives

	Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
Municipal Manager Appointed		6/1/2007	11/18/2009		
CFO Appointed		7/1/2001	3/22/2012		
Interns Appointed	5				
Interns To Be Appointed	0				
Capacity Sufficient to Implement Reforms					
		2014/15 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	2015/16 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)
Three-year Budget Tabled to Council According to Framework		6/30/2013	5/30/2013	6/30/2014	6/30/2014
Standard Budget Return Completed for Three Years		7/20/2013	7/20/2013	7/20/2014	7/18/2014
Standard Budget Return Submitted Electronically		7/20/2013	7/20/2013	7/20/2014	7/18/2014
Reform Budget Return Completed and Submitted Electronically					
AM: Capital Asset Management		7/20/2013	7/20/2013	7/20/2015	7/15/2015
BS: Statement of Financial Position		7/20/2013	7/20/2013	7/20/2015	7/15/2015
CA: Capital Acquisitions Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
CFB: Cash Flow Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
GSG: Grant and Subsidies Given		7/20/2013	7/20/2013	7/20/2015	7/15/2015
GSR: Grant and Subsidies Received		7/20/2013	7/20/2013	7/20/2015	7/15/2015
OSB: Statement of Financial Performance Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
OSR: Statement of Financial Performance Revised Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
SP: Strategic Plan (IDP) Reconciliation to Budget		7/20/2013	7/20/2013	7/20/2015	7/15/2015
AC: Age Creditors Analysis		7/14/2014	7/14/2014	4/14/2016	4/14/2016
AD: Age Debtors Analysis		7/14/2014	7/14/2014	4/14/2016	4/14/2016
CAA: Capital Acquisitions Actual		7/14/2014	7/14/2014	4/14/2016	4/14/2016
CFA: Cash Flow Actual		7/14/2014	7/14/2014	4/14/2016	4/14/2016
OSA: Statement of Financial Performance Actual		7/14/2014	7/14/2014	4/14/2016	4/14/2016
		Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)		
GAMAP Fully Implemented		7/1/2007	7/30/2007		
Budget and IDP Process Fully Linked (incl F1)		6/30/2014	6/30/2014		

Updated Documents Attached:

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

(Print Name Below)

I, **LITTLE 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

14/04/2016

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

Save file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_M01.xls)

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

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	1,594,230										
Available Balance	R	185,770										

Financial Year	2015/16
Month End	MARCH

Financial Accounting for Grant Funds Received and Expended												
	July	August	September	October	November	December	January	February	March	April	May	June
Received Prior Months (Current Financial Year)	R	-	R	712,000	R	712,000	R	1,246,000	R	1,780,000	R	-
Received in the Current Month	R	-	R	712,000	R	-	R	534,000	R	-	R	-
Total EPWP funds Received	R	-	R	712,000	R	712,000	R	1,246,000	R	1,780,000	R	-
Spent Prior Months (Current Financial year)	R	-	R	1,125	R	1,125	R	1,072,030	R	1,598,830	R	-
Spent in the Current Month	R	1,125	R	-	R	5,625	R	1,065,280	R	-	R	-
Accumulated EPWP Expenditure	R	-	R	1,125	R	6,750	R	1,072,030	R	1,598,830	R	-
Total EPWP funds Received and Not Spent	R	-	R	710,875	R	705,250	R	173,970	R	185,770	R	-
Expenditure Percentage to date		0.00%		0.16%		0.95%		86.04%		89.56%		0.00%
Funds Currently Committed but Not Spent	R	-	R	-	R	-	R	-	R	-	R	-
Scheduled Transfers Withheld	R	-	R	-	R	-	R	-	R	-	R	-

Comments:

(Print Name Below)

I, WHE NOZELU

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 14/04/2016

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 M09 Mar

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, **L. L. HLE NOZELU**
and that this report has been submitted electronically as required.

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

Signed



Dated **14/04/2016**

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

Save file as: Muncde_USDG_ccyy_Mnn.XLS (e.g. GT000_USDG_2011_M01.xls)

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