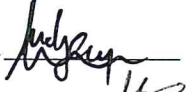



| NATIONAL TREASURY (NT) | | | | | | | |
|--|--|-----------------------------------|--|---|--|--|---|
| MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA) | | | | | | | |
| <small>Note - Must be faxed to - 012 - 315 5230 & emailed to fmg@treasury.gov.za. The municipality 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 | | M04 October | | | | | |
| Section A: Previous Financial Year | | | | | | | |
| Financial Management Grant Received and Expenditure Incurred | | 2014/15 | | Rand | | Comment | |
| Total FMG received | | | | 1,600,000.00 | | | |
| Total FMG Expenditure | | | | 1,600,000.00 | | | |
| FMG unspent | | | | 0.00 | | Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount. | |
| FMG unspent and returned to the National Revenue Fund | | | | | | Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund | |
| Total FMG unspent as at end of financial year | | | | 0.00 | | Note - This should be monies approved by NT as rollover | |
| Section B: Current Financial Year | | 2015/16 | | Rand | | 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) | | | | 232,669.66 | | Please note for July's return, this amount would be 0. | |
| Total spending this month | | | | 75,935.16 | | | |
| - Interns Stipend/Salary and Training | | | | 75,935 | | | |
| - 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 | | | | 308,604.82 | | | |
| Percentage spent | | | | 19.29 | | | |
| Total FMG unspent for current financial year | | | | 1,291,395.18 | | 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 CRYSGONUS 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 |
| Audit Outcome achieved | | Unqualified with other matters | Unqualified with other matters | | | | |
| Audit Action Plan | | | | Yes | No | 0 | 0 |
| Internal Audit Units (IA) and Audit Committees (AC) | | Yes/No | Shared Outsourced Co- Sourced Inhouse | No of Resolutions and recommendations | Number Implemented | Number Outstanding | |
| Internal Audit Unit Established | | Yes | Co- Sourced | | | | |
| Audit Committee Established | | Yes | Outsourced | | | | |
| Resolutions and recommendations of IA | | | | 0 | 0 | 0 | |
| Resolutions and recommendations of AC | | | | 0 | 0 | 0 | |
| Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee | | | | | | | |
| Name of the Chief Financial Officer | | LIHLE NDZELU | | Signature -  | | Date - 10-11-2015 | |
| Name of the Accounting Officer | | JAMIAN CRYSGONUS TSHEPANG NAKI | | Signature -  | | Date - 10-11-2015 | |

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 Month

| End | End | Mun | Item | Detail | Actual M04 Oct |
|------|-----|-------|------|--|----------------|
| 2016 | Oct | EC441 | 0100 | COMMUNITY WEALTH / EQUITY | |
| | | | 0110 | Community Wealth | |
| | | | 0600 | Housing Development Fund | 0 |
| | | | 0300 | Reserves | 95,757,946 |
| | | | 0500 | Accumulated Surplus/(Deficit) | 606,892,007 |
| | | | 0680 | Minorities Interests | 0 |
| | | | 0690 | Total Community Wealth / Equity | 702,649,953 |
| | | | 0700 | Non-Current Liabilities | |
| | | | 0900 | Borrowing | 0 |
| | | | 0910 | Non-Current Provisions | 21,452,765 |
| | | | 1000 | Total Non-Current Liabilities | 21,452,765 |
| | | | 2300 | Current Liabilities | |
| | | | 2400 | Consumer Deposits | 295,609 |
| | | | 2500 | Provisions | 904,937 |
| | | | 2600 | Creditors | 16,409,742 |
| | | | 2610 | Conditional Grants and Receipts | 44,954,018 |
| | | | 2700 | Bank Overdraft | 0 |
| | | | 2800 | Borrowing | 0 |
| | | | 1600 | Total Current Liabilities | 62,564,306 |
| | | | 1650 | Total Net Assets and Liabilities | 786,667,024 |
| | | | 1100 | ASSETS | |
| | | | 1200 | Non-Current Assets | |
| | | | 1300 | Property Plant and Equipment | 651,308,938 |
| | | | 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 | 673,872,335 |
| | | | 1700 | Current Assets | |
| | | | 2200 | Call Investment Deposits | 56,492,530 |
| | | | 1900 | Inventory | 592,203 |
| | | | 2000 | Consumer Debtors | 4,616,689 |
| | | | 2010 | Other Debtors | 39,852,298 |
| | | | 2100 | Current Portion Of Long-Term Receivables | 0 |
| | | | 1800 | Cash | 11,240,969 |
| | | | 2150 | Total Current Assets | 112,794,689 |
| | | | 3000 | Total Assets | 786,667,024 |

Save File as : Muncde_AC_cpy_Mnn.XLS (e.g.: GT4111_AC_2005_M10)
 Change Year End (cpy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (MO1=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 | Mun | Detail | Item |
|------|-------|----------|--------|---------------------------------------|
| End | End | 2016 M04 | EC441 | 0100 Bulk Electricity |
| | | | | 0200 Bulk Water |
| | | | | 0300 PAYE deductions |
| | | | | 0400 VAT (output less input) |
| | | | | 0500 Pensions / Retirement deductions |
| | | | | 0600 Loan repayments |
| | | | | 0700 Trade Creditors |
| | | | | 0800 Auditor General |
| | | | | 0900 Other |
| | | | | 1000 Total |
| | | | | TP01 Creditor 1 |
| | | | | TP02 Creditor 2 |
| | | | | TP03 Creditor 3 |
| | | | | TP04 Creditor 4 |
| | | | | TP05 Creditor 5 |
| | | | | TP06 Creditor 6 |
| | | | | TP07 Creditor 7 |
| | | | | TP08 Creditor 8 |
| | | | | TP09 Creditor 9 |
| | | | | TP10 Creditor 10 |
| | | | | TOT Total |

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as : Muncde_AD_coyy_Mnn.XLS (e.g.: G1411_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 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)
 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.to Council Policy |
|-------------|--------------|-------|------|---|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|------------|---|---|
| 2016 | M04 | EC441 | 1100 | Debtors Age Analysis By Income Source | | | | | | | | | | | |
| | | | 1200 | Trade and Other Receivables from Exchange Transactions - Water | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1300 | Trade and Other Receivables from Exchange Transactions - Electricity | 2,205,549 | 938,104 | 73,841 | 74,546 | 39,605 | 75,535 | 988,493 | 0 | 4,406,673 | 0 | 0 |
| | | | 1400 | Receivables from Non-exchange Transactions - Property Rates | 14,097,222 | 397,318 | 260,163 | 10,826,391 | 4,621 | 23,129 | 22,808,666 | 0 | 48,517,510 | 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 Water Management | 489,355 | 351,437 | 216,170 | 196,473 | 175,111 | 162,158 | 7,809,755 | 0 | 9,400,459 | 0 | 0 |
| | | | 1700 | Receivables from Exchange Transactions - Property Rental Debtors | 1,491 | 216 | 144 | 144 | 72 | 36 | 10,475 | 0 | 12,578 | 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 | -131,004 | 7,571 | 214,986 | 114,950 | 448,739 | 3,463 | 11,108,038 | 0 | 11,766,743 | 0 | 0 |
| | | | 2000 | Total By Income Source | 16,663,613 | 1,694,646 | 765,304 | 11,312,504 | 668,148 | 264,321 | 42,735,427 | 0 | 74,103,963 | 0 | 0 |
| | | | 2100 | Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| | | | 2200 | Organs of State | 3,615,283 | 483,540 | 38,600 | 10,470,302 | 30,895 | 76,674 | 19,467,346 | 0 | 34,182,640 | 0 | 0 |
| | | | 2300 | Commercial | 2,583,098 | 585,537 | 92,971 | 211,707 | 20,736 | 32,667 | 2,225,593 | 0 | 5,752,309 | 0 | 0 |
| | | | 2400 | Households | 10,441,518 | 597,825 | 622,543 | 501,790 | 616,519 | 154,980 | 21,038,009 | 0 | 33,973,184 | 0 | 0 |
| | | | 2500 | Other | 23,714 | 27,744 | 11,190 | 128,705 | -2 | 0 | 4,479 | 0 | 195,830 | 0 | 0 |
| | | | 2600 | Total By Customer Group | 16,663,613 | 1,694,646 | 765,304 | 11,312,504 | 668,148 | 264,321 | 42,735,427 | 0 | 74,103,963 | 0 | 0 |

Notes:

Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts i.to Council Policy :
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

| | Name of Department | | | | | | | | | |
|------------------------------|--------------------|--------------------------|------------------------------------|----------------------|--|---------|---------|----------------------|-------|-------------|
| | Education | Services Public Works | Assesment Rates Public Works | Roads & Transport | Department of Infrastructure Development/LIIM DEV | Health | Housing | National Departments | Other | Total R'000 |
| MATATIELE LOCAL MUNICIPALITY | 41,446 | 129,365 | 23,390,867 | - | - | 854,285 | - | 9,876,880 | - | 34,292,842 |
| TOTAL | 41,446 | 129,365 | 23,390,867 | - | - | 854,285 | - | 9,876,880 | - | 34,292,842 |

| Name of Department | | | | | | | | | | |
|------------------------------|-----------|--------------------------|------------------------------------|----------------------|--|---------|---------|----------------------|-------|-------------|
| | Education | Services Public Works | Assesment Rates Public Works | Roads & Transport | Department of Infrastructure Development/LIIM DEV | Health | Housing | National Departments | Other | Total R'000 |
| MATATIELE LOCAL MUNICIPALITY | 41,446 | 129,365 | 23,390,867 | - | - | 854,285 | - | 9,876,880 | - | 34,292,842 |
| TOTAL | 41,446 | 129,365 | 23,390,867 | - | - | 854,285 | - | 9,876,880 | - | 34,292,842 |

**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 | M04 Oct |

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, LINLE 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

10-11-2015

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 | M04 Oct |

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

- Projects must be inline with the Rural Transport Strategy for South Africa
- Projects must be part of the Integrated Development Plans (IDP) of municipalities and be included in the Integrated Transport Plan
- To improve mobility and accessibility in rural area through:
 - o development of rural transport infrastructure;
 - o enhancement of rural transport services;
 - o provision of non-motorised transport infrastructure and provision of rural passenger transport facilities and rural freight transport logistics

(Print Name Below)

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

Signed



Dated **10-11-2015**

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 | M04 Oct |

| Repairs and Maintenance by Expenditure Items | Rand |
|--|------------------|
| Employee Related Costs | 0 |
| Other Materials | 1,167,744 |
| Contracted Services | 0 |
| Other Expenditure | 0 |
| Total Repairs and Maintenance Expenditure | 1,167,744 |

LINLE M02 ECU 10-11-2015

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 | M04 Oct |

Financial Accounting for Grant Funds Received and Expended

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

Conditions:

-Authorities had to submit priority Statements by end of July 2007.

- Projects related to new or improved infrastructure have to conform to EPWP directives and guidelines
- There should be service level agreement between the transferor and the recipient
- Only qualified professionals should be used to execute the projects
- BEE guidelines and directives of government should be applied where applicable
- Implementing authorities are expected to actively fast-track procurement processes, within the existing legal framework
- Progress reports should be submitted to the Department of Transport on a quarterly basis
- Should the reports show unsatisfactory progress, the Department of Transport will provide the city with external capacity, and provide intensive, direct project management and execution, until such time the project is back on track.

(Print Name Below)

I, **LINLE MDZEM**

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

and that this report has been submitted electronically as required.

Signed



Dated **10-11-2015**

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 **M04 Oct**

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

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

Signed



Dated

10-11-2015

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 | M04 Oct |

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, LINLE 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 10-11-2015

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 | M04 Oct |

Financial Accounting for Grant Funds Received and Expended

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

(Print Name Below)

I, LILIE 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 10-11-2015

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 | M04 Oct |

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, CHIEF 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 10-11-2015

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 **M04 Oct**

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|-------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 242,193,464 |
| Received This Month | 21,207,000 |
| Total MIG Funds Received | 263,400,464 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 237,526,313 |
| Spent This Month | 1,264,529 |
| Total MIG Funds Spent | 238,790,842 |
| Total MIG funds Received and Not Spent | 24,609,622 |
| Percentage of Funds Spent | 90.66% |
| 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, **LHLE MOSEU**

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

and that this report has been submitted electronically as required.

Signed



Dated

10-11-2015

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 | M04 Oct |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 73,800,000 |
| Received This Month | 5,000,000 |
| Total INEG Funds Received | 78,800,000 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 67,643,216 |
| Spent This Month | 4,698,514 |
| Total INEG Funds Spent | 72,341,730 |
| Total INEG funds Received and Not Spent | 6,458,270 |
| Percentage of Funds Spent | 91.80% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | |

Conditions:

•Municipalities must contractually undertake to:

- Account for the allocated funds on a monthly basis by the 10th of every month
- Pass all benefits to end-customers

- Not utilize the fund for any purpose other than electrification

- Ring-fence funds transferred. Adhere to the approved electrification programme and agreed cash flow budgets

- Ring-fence electricity function

- Reflect all assets created under the Integrated national Electrification Program (INEP) on the municipal asset register; this is to assist the process for the formation of the REDS

- Safety operate and maintain the infrastructure

- Adhere to the labour intensive construction methods in terms of the Expanded Public Works Programme (EPWP) guidelines for activities such as trenching, planting of poles, etc.

• Register the master Plans for bulk infrastructure in terms of the INEP framework and to abide by the directives of the Department regarding the central planning and co-ordination for such bulk infrastructure. This is to maximize the economies of scale in the creation of bulk infrastructure affecting more than one municipality

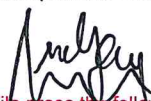
• Use INEP funds for the refurbishment of critical infrastructure, only upon submission of a project plan which must be approved under a framework to be regulated by the Department.

(Print Name Below)

I, **LINDA 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

10-11-2015

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

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

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

Municipality EC441 Matatiele

| | |
|-----------------------|---------|
| Financial Year | 2015/16 |
| Month End | M04 Oct |

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 NDELA

and that this report has been submitted electronically as required.

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

Signed



Dated

10-11-2018

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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 | M04 Oct |

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, **L. L. M. 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 **10-11-2015**

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 **M04 Oct**

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)

I, **LINKE 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

10-11-2015

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 | M04 Oct |

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 | 10,532,670 |
| Spent This Month | 75,935 |
| Total FMG Funds Spent | 10,608,605 |
| Total FMG funds Received and Not Spent | 1,291,395 |
| Percentage of Funds Spent | 89.15% |
| 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 | 2015/11/13 | 2015/11/09 |
| AD: Age Debtors Analysis | | 2014/07/14 | 2014/07/14 | 2015/11/13 | 2015/11/09 |
| CAA: Capital Acquisitions Actual | | 2014/07/14 | 2014/07/14 | 2015/11/13 | 2015/11/09 |
| CFA: Cash Flow Actual | | 2014/07/14 | 2014/07/14 | 2015/11/13 | 2015/11/09 |
| OSA: Statement of Financial Performance Actual | | 2014/07/14 | 2014/07/14 | 2015/11/13 | 2015/11/09 |
| | | 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, WILE MDZELU
and that this report has been submitted electronically as required.

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

Signed

[Signature]

Dated

10-11-2015

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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

October

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 - | 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 - | 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 - | R 1,125 |
| 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)

L. LITHWE HD2ELU

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

Signed.....

Dated 10-11-2015

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

**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 | M04 Oct |

Financial Accounting for Grant Funds Received and Expended

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

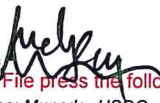
Conditions:

(Print Name Below)

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

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

Signed



Dated 10-11-2015

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