

**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

<b>Municipality</b>	<b>FS194 Maluti-a-Phofung</b>	<b>Financial Year</b>	<b>2012/13</b>
		<b>Month End</b>	<b>M09 Mar</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	2 000 000
Received This Month	1 000 000
<b>Total EEDG Funds Received</b>	<b>3 000 000</b>
Spent Prior Periods (Since Inception) - See Last Months Form	1 754 386
Spent This Month	
<b>Total EEDG Funds Spent</b>	<b>1 754 386</b>
<b>Total EEDG funds Received and Not Spent</b>	<b>1 245 614</b>
<b>Percentage of Funds Spent</b>	<b>58.48%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>0</b>
<b>Scheduled Transfers Withheld</b>	<b>0</b>

**Conditions:**

- Implementation of labour intensive methods in accordance with Expanded Public Works Programme (EPWP) guidelines on EEDSM projects

(Print Name Below)

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

**Signed**

**Dated** \_\_\_\_\_

**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

<b>Finance Management Grant</b> <b>Monthly Report as per the Division of Revenue Act</b>																																																																																																																																													
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**Integrated National Electrification Programme Grant (INEG)  
Monthly Report as per the Division of Revenue Act**

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

**Municipality** **FS194 Maluti-a-Phofung**

<b>Financial Year</b>	<b>2012/13</b>
<b>Month End</b>	<b>M09 Mar</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	98 885 439
Received This Month	
<b>Total INEG Funds Received</b>	<b>98 885 439</b>
Spent Prior Periods (Since Inception) - See Last Months Form	92 285 514
Spent This Month	
<b>Total INEG Funds Spent</b>	<b>92 285 514</b>
<b>Total INEG funds Received and Not Spent</b>	<b>6 599 925</b>
<b>Percentage of Funds Spent</b>	<b>93.33%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>0</b>
<b>Scheduled Transfers Withheld</b>	<b>0</b>

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

**Signed**

**Dated** \_\_\_\_\_

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**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

<b>Municipality</b>	<b>FS194 Maluti-a-Phofung</b>	<b>Financial Year</b>	<b>2012/13</b>
		<b>Month End</b>	<b>M09 Mar</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	802 030 435
Received This Month	67 348 000
<b>Total MIG Funds Received</b>	<b>869 378 435</b>
Spent Prior Periods (Since Inception) - See Last Months Form	752 539 309
Spent This Month	15 845 328
<b>Total MIG Funds Spent</b>	<b>768 384 637</b>
<b>Total MIG funds Received and Not Spent</b>	<b>100 993 798</b>
<b>Percentage of Funds Spent</b>	<b>88.38%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>0</b>
<b>Scheduled Transfers Withheld</b>	<b>0</b>

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

**Signed**

**Dated** \_\_\_\_\_

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**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

<b>Municipality</b>	<b>FS194 Maluti-a-Phofung</b>	<b>Financial Year</b>	<b>2012/13</b>
		<b>Month End</b>	<b>M09 Mar</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	6 012 000
Received This Month	
Total MSIG Funds Received	6 012 000
Spent Prior Periods (Since Inception) - See Last Months Form	6 012 000
Spent This Month	
Total MSIG Funds Spent	6 012 000
Total MSIG funds Received and Not Spent	0
Percentage of Funds Spent	100.00%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

**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)

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**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

<b>Municipality</b>	<b>FS194 Maluti-a-Phofung</b>	<b>Financial Year</b>	<b>2012/13</b>
		<b>Month End</b>	<b>M09 Mar</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	28 728 900
Received This Month	
<b>Total PWPG Funds Received</b>	<b>28 728 900</b>
Spent Prior Periods (Since Inception) - See Last Months Form	20 021 450
Spent This Month	
<b>Total PWPG Funds Spent</b>	<b>20 021 450</b>
<b>Total PWPG funds Received and Not Spent</b>	<b>8 707 450</b>
<b>Percentage of Funds Spent</b>	<b>69.69%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>0</b>
<b>Scheduled Transfers Withheld</b>	<b>0</b>

**Conditions:**

(Print Name Below)

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

**Signed**

**Dated** \_\_\_\_\_

**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

**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

<b>Municipality</b>	<b>FS194 Maluti-a-Phofung</b>	<b>Financial Year</b>	<b>2012/13</b>
		<b>Month End</b>	<b>M09 Mar</b>

**Financial Accounting for Grant Funds Received and Expended**

	<b>Rand</b>
Received Prior Periods (Since Inception) - See Last Months Form	128 863 496
Received This Month	
<b>Total WSOG Funds Received</b>	<b>128 863 496</b>
Spent Prior Periods (Since Inception) - See Last Months Form	125 671 417
Spent This Month	638 417
<b>Total WSOG Funds Spent</b>	<b>126 309 834</b>
<b>Total WSOG funds Received and Not Spent</b>	<b>2 553 662</b>
<b>Percentage of Funds Spent</b>	<b>98.02%</b>
<b>Funds Currently Committed but Not Spent</b>	<b>0</b>
<b>Scheduled Transfers Withheld</b>	<b>0</b>

**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, \_\_\_\_\_, The Accounting Officer or Delegate certify that the above information is correct 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)

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

**Dated**