

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

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

Municipality	FS194 Maluti-a-Phofung	Financial Year	2012/13
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	2 000 000
Received This Month	
Total EEDG Funds Received	2 000 000
Spent Prior Periods (Since Inception) - See Last Months Form	1 754 386
Spent This Month	
Total EEDG Funds Spent	1 754 386
Total EEDG funds Received and Not Spent	245 614
Percentage of Funds Spent	87.72%
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, _____, 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

Finance Management Grant Monthly Report as per the Division of Revenue Act					
fax to 012 315 5230 and confirm receipt by calling 012 315 5172 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					
FMG					
MUN	Municipality	FS194 Maluti-A-Phofung	Financial Year	2012/13	
ME			Month End	M08 Feb	
0100	Financial Accounting for Grant Funds Received and Expended				
		Rand			
0200	Received Prior Periods (Since Inception) - See Last Months Form	12 404 099			
0300	Received This Month				
0400	Total FMG Funds Received	12 404 099			
0500	Spent Prior Periods (Since Inception) - See Last Months Form	11 389 042			
0600	Spent This Month	44 109			
0700	Total FMG Funds Spent	11 433 151			
0800	Total FMG funds Received and Not Spent	970 948			
0900	Percentage of Funds Spent	92.17%			
1000	Funds Currently Committed but Not Spent	0			
2000	Milestones for Assessing Performance Against Reform Objectives				
		Number	Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	
2100	Municipal Manager Appointed		2012/10/01	2012/10/01	
2200	CFO Appointed		2013/01/01		
2300	Interns Appointed	5		2011/05/01	
2310	Interns To Be Appointed	0			
2400	Capacity Sufficient to Implement Reforms		2005/12/01	2008/05/01	
			2011/12 Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	
2500	Three-year Budget Tabled to Council According to Framework			2012/05/31	2012/05/31
2600	Standard Budget Return Completed for Three Years			2011/05/31	2012/06/05
2700	Standard Budget Return Submitted Electronically			2012/05/31	2012/06/05
2800	Reform Budget Return Completed and Submitted Electronically				
2810	AM: Capital Asset Management				
2820	BS: Statement of Financial Position			2012/05/31	2012/06/05
2830	CA: Capital Acquisitions Budget			2012/05/31	2012/06/05
2840	CFB: Cash Flow Budget			2012/05/31	2012/06/05
2850	GSG: Grant and Subsidies Given			2012/05/31	2012/06/05
2860	GSR: Grant and Subsidies Received			2012/05/31	2012/06/05
2870	OSB: Statement of Financial Performance Budget			2012/05/31	2012/06/05
2880	OSR: Statement of Financial Performance Revised Budget			2013/01/31	2013/03/01
2890	SP: Strategic Plan (IDP) Reconciliation to Budget			2012/05/31	2012/06/05
2900	AC: Age Creditors Analysis			2013/03/11	2013/03/11
2910	AD: Age Debtors Analysis			2013/03/11	2013/03/11
2920	CAA: Capital Acquisitions Actual			2013/03/11	2013/03/11
2930	CFA: Cash Flow Actual			2013/03/11	2013/03/11
2940	OSA: Statement of Financial Performance Actual			2013/03/11	2013/03/11
			Target Date (ccyy/mm/dd)	Actual Date (ccyy/mm/dd)	
3000	GAMAP Fully Implemented		2006/06/30	2006/06/30	
3100	Budget and IDP Process Fully Linked (incl F1)		2005/06/30	2007/06/30	
3200	Updated Documents Attached:				
	Use this section to indicate if additional documentation is attached	Yes/No			
3210	Financial Improvement Check List (FICL)	No			
3220	Implementation Plan	No			
3230	Quarterly FMG Budget	No			
3231	MFMTAP Progress Report	No			
3240	Problems / Solutions / Further Assistance Requested	No			
3250	Other	No			
(Print Name Below)					
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Signed			Dated		
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					

**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**

Financial Year **2012/13**

Month End **M08 Feb**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	98 885 439
Received This Month	
Total INEG Funds Received	98 885 439
Spent Prior Periods (Since Inception) - See Last Months Form	89 257 454
Spent This Month	3 028 060
Total INEG Funds Spent	92 285 514
Total INEG funds Received and Not Spent	6 599 925
Percentage of Funds Spent	93.33%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

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)

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Dated _____

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Municipal Infrastructure Grant (MIG)
Monthly Report as per the Division of Revenue Act

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Municipality	FS194 Maluti-a-Phofung	Financial Year	2012/13
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	802 030 435
Received This Month	0
Total MIG Funds Received	802 030 435
Spent Prior Periods (Since Inception) - See Last Months Form	734 243 232
Spent This Month	18 296 077
Total MIG Funds Spent	752 539 309
Total MIG funds Received and Not Spent	49 491 126
Percentage of Funds Spent	93.83%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

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

(Print Name Below)

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**Municipal Systems Improvement Programme Grant (MSIG)
Monthly Report as per the Division of Revenue Act**

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Municipality	FS194 Maluti-a-Phofung	Financial Year	2012/13
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
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

Municipality	FS194 Maluti-a-Phofung	Financial Year	2012/13
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	23 683 900
Received This Month	5 045 000
Total PWPG Funds Received	28 728 900
Spent Prior Periods (Since Inception) - See Last Months Form	20 021 450
Spent This Month	
Total PWPG Funds Spent	20 021 450
Total PWPG funds Received and Not Spent	8 707 450
Percentage of Funds Spent	69.69%
Funds Currently Committed but Not Spent	0
Scheduled Transfers Withheld	0

Conditions:

(Print Name Below)

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Dated _____

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

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

**Water Services Operating Subsidy Grant (WSOG)
Monthly Report as per the Division of Revenue Act**

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Municipality	FS194 Maluti-a-Phofung	Financial Year	2012/13
		Month End	M08 Feb

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	126 308 496
Received This Month	2 555 000
Total WSOG Funds Received	128 863 496
Spent Prior Periods (Since Inception) - See Last Months Form	125 033 000
Spent This Month	638 417
Total WSOG Funds Spent	125 671 417
Total WSOG funds Received and Not Spent	3 192 079
Percentage of Funds Spent	97.52%
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)

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

Dated