

**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 **EC108 Kouga**

Financial Year	2017/18
Month End	M09 Mar

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	228,026,998
Received This Month	8,063,000
Total MIG Funds Received	236,089,998
Spent Prior Periods (Since Inception) - See Last Months Form	221,968,685
Spent This Month	316,715
Total MIG Funds Spent	222,285,401
Total MIG funds Received and Not Spent	13,804,597
Percentage of Funds Spent	94.15%
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.

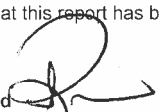
(Print Name Below)

I. Rida van Heerden (Acting)

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

and that this report has been submitted electronically as required.

Signed



Dated

15/04/18

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

**Finance Management Grant
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 **EC108 Kouga**

Financial Year **2017/18**

Month End **M09 Mar**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	15,645,449
Received This Month	n
Total FMG Funds Received	15,645,449
Spent Prior Periods (Since Inception) - See Last Months Form	15,027,474
Spent This Month	34,466
Total FMG Funds Spent	15,061,940
Total FMG funds Received and Not Spent	583,509
Percentage of Funds Spent	96.27%
Funds Currently Committed but Not Spent	

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

(Acting)

**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 **EC108 Kouga**

Financial Year **2017/18**

Month End **M09 Mar**

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	41,340,000
Received This Month	
Total INEG Funds Received	41,340,000
Spent Prior Periods (Since Inception) - See Last Months Form	37,737,377
Spent This Month	725,282
Total INEG Funds Spent	38,462,660
Total INEG funds Received and Not Spent	2,877,340
Percentage of Funds Spent	93.04%
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)

I, Ria van Heerden (Acting)
and that this report has been submitted electronically as required.

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

Signed



Dated

15/04/18

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

**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 **EC108 Kouga**

Financial Year	2017/18
Month End	M09 Mar

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	7,438,000
Received This Month	
Total PWPG Funds Received	7,438,000
Spent Prior Periods (Since Inception) - See Last Months Form	7,182,809
Spent This Month	119,907
Total PWPG Funds Spent	7,302,716
Total PWPG funds Received and Not Spent	135,284
Percentage of Funds Spent	98.18%
Funds Currently Committed but Not Spent	
Scheduled Transfers Withheld	

Conditions:

(Print Name Below)

I, Rida van Heerden (Acting)

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

and that this report has been submitted electronically as required.

Signed



Dated

15/04/18

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

**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	EC108 Kouga
--------------	-------------

Financial Year	2017/18
Month End	M09 Mar

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	784,588
Contracted Services	
Other Expenditure	0
Total Repairs and Maintenance Expenditure	784,588

R (Acting)

15/04/18

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