

**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 | M10 Apr |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|-------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 15 645 449 |
| Received This Month | 0 |
| Total FMG Funds Received | 15 645 449 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 15 061 940 |
| Spent This Month | 60 718 |
| Total FMG Funds Spent | 15 122 658 |
| Total FMG funds Received and Not Spent | 522 791 |
| Percentage of Funds Spent | 96,66% |
| 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

Rg 14/5/2018

**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 | M10 Apr |

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 | 7 302 716 |
| Spent This Month | 114 055 |
| Total PWPG Funds Spent | 7 416 772 |
| Total PWPG funds Received and Not Spent | 21 228 |
| Percentage of Funds Spent | 99,71% |
| Funds Currently Committed but Not Spent | |
| Scheduled Transfers Withheld | |

Conditions:

(Print Name Below)

I, **SARWYN THYS**,
and that this report has been submitted electronically as required.

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

Signed



Dated

14/5/2018

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

**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 | M10 Apr |

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 | 38 462 660 |
| Spent This Month | 4 839 |
| Total INEG Funds Spent | 38 467 499 |
| Total INEG funds Received and Not Spent | 2 872 501 |
| Percentage of Funds Spent | 93.05% |
| 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, **SELWIN TAYLOR**, ~~The Accounting Officer~~ or Delegate certify that the above information is correct and that this report has been submitted electronically as required.

Signed



Dated

14/5/2018

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

**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 | M10 Apr |

Financial Accounting for Grant Funds Received and Expended

| | Rand |
|---|--------------------|
| Received Prior Periods (Since Inception) - See Last Months Form | 236 089 998 |
| Received This Month | |
| Total MIG Funds Received | 236 089 998 |
| Spent Prior Periods (Since Inception) - See Last Months Form | 222 285 401 |
| Spent This Month | 1 686 278 |
| Total MIG Funds Spent | 223 971 679 |
| Total MIG funds Received and Not Spent | 12 118 319 |
| Percentage of Funds Spent | 94,87% |
| 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, **SELWYN THYS**,
and that this report has been submitted electronically as required.

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

Signed



Dated

14/5/2018

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