

**THABO MOFUTSANYANA  
DISTRICT MUNICIPALITY**



**GRANT REGISTER**



SUMMARY OF GRANTS REGISTER - 2019/2020

Grants	Equitable Share	FMG	EPWP - Incentive Grants	Rural Roads Assets Management Grant	Energy Efficiency and Demand Side Management Grant	TETA GRANT	CETA GRANT	Total
Opening balances	-	-	-	-	-	115 000.00	2 206 455.66	2 321 455.66
Receipts	48 164 000.00	1 785 000.00	424 000.00	1 784 000.00	3 000 000.00	-	7 787 612.52	62 944 612.52
Expenditure	-	737 356.00	4 356.00	-	-	-	7 677 606.22	8 419 318.22
Closing Balance	48 164 000.00	1 047 644.00	419 644.00	1 784 000.00	3 000 000.00	115 000.00	2 316 461.96	56 846 749.96

Abbreviations

- FMG Financial Management Grant
- MIG Municipal Infrastructure Grant
- MSIG Municipal System Improvement Grant
- EPWP Department of Public Works Programmes
- RRAMG Rural Roads Assets Management Grant

**Reconciliation of Equitable Share - Non Conditional Grant**



**Receipts of Equitable Share received for the year 2019/2020**

Date	Description	Budget Allocation	Amount Received	Legend	e-Venus Voucher number
08/07/2019	Equitable share		48 164 000.00		1030/10/
	Equitable share				1030/10/
	Equitable share				1030/10/
	Equitable share	2 197 739.61			101010/
	Equitable share	600 930.94			101020/
	Equitable share	12 623 674.74			101030/
	Equitable share	12 095 852.00			101040/
	Equitable share	16 244 388.77			102010/
	Equitable share	13 451 624.14			103010/
	Equitable share	2 631 978.02			102020/
	Equitable share	3 974 431.85			102030/
	Equitable share	22 808 825.64			104010/
	Equitable share	21 753 330.65			105010/
	Equitable share	4 267 457.39			106010/
	Equitable share	2 942 766.25			107010/

**A**    115 593 000.00    48 164 000.00    **Ⓒ**  
 ^

**Amount per Division of Revenue act to be received for 2019-2020**

115 593 000.00 **B**

**Shortfall**

**(B - A)**    67 429 000.00    Amount still to be received per DORA  
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**Legend**

- ✓ Agreed to bank statement
- Ⓒ Agreed to general ledger as at 08/07/2019
- ^ Casts

Prepared by:

Ms. S J Morapeli  
Budget and Compliance A

12/09/2019

Reviewed by:

Mr. M D Mhlahlo  
Financial accountant: Manager

12/09/2019

Approved by

Me. N L Gqoli  
Chief Financial Officer

12/09/2019





**EPWP - Incentive Grant**

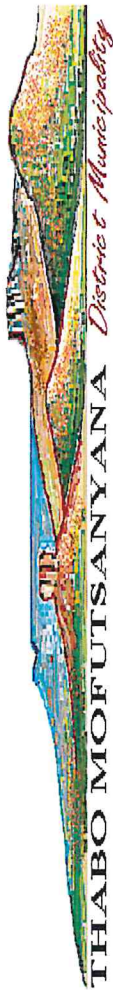
**Municipality:** Thabo Mofutsanyana District  
**Project Name:** EPWP - Incentive Grant  
**Period:** 2019/2020

Date	Description	Amount Received	Claim detail		Balance (EPWP)	Payment Voucher Ref.
			Salary	Consultant		
1-Jul-19	Opening balance				-	
1-Aug-19	National Treasury	424 000.00			424 000.00	
29-Aug-19	Salary for July 2019		4 356.00		419 644.00	
					419 644.00	
					419 644.00	
					419 644.00	
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					419 644.00	
					419 644.00	
		424 000.00	4 356.00		419 644.00	

**Prepared by:**  
 Ms. S.J. Morapeli  
 Budget and Compliance Accountant  
 12/09/2019

**Reviewed by:**  
 Mr. M.D. Mhlaleho  
 Financial accountant: Manager  
 12/09/2019

**Approved by:**  
 Me. N.L. Gqoli  
 Chief Financial Officer  
 12/09/2019



### RURAL ROADS ASSETS MANAGEMENT SYSTEM

**Municipality:** Thabo Mofutsanyana District  
**Project Name:** Rural Roads Assets Management Grant  
**Period:** 2019/2020

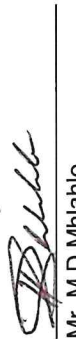
Date	Description	Amount Received	Claim detail(P.I.G)		Balance (P.I.G)	Payment Voucher Ref.
			Contractor	Consultant		
1-Jul-19	Opening balance					
6-Aug-19	National Treasury	1 784 000.00			1 784 000.00	
					1 784 000.00	
					1 784 000.00	
					1 784 000.00	
					1 784 000.00	
					1 784 000.00	
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Prepared by:

  
 Ms. S. J. Morapeli  
 Budget and Compliance Accountant

12/09/2019

Reviewed by:

  
 Mr. M. D. Mhlahlo  
 Financial accountant: Manager

12/09/2019

Approved by:

  
 Me. N. L. Gqoli  
 Chief Financial Officer

12/09/2019







**TRANSPORT EDUCATION TRAINING AUTHORITY**

**Municipality:** Thabo Mofutsanyana District  
**Project Name:** TETA Grant  
**Period:** 2019/2020

Date	Description	Amount Received	Claim detail(P.I.G)		Balance (P.I.G)	Payment Voucher Ref.
			Interns Salary	Consultant		
1-Jul-19	Opening balance				115 000.00	
					115 000.00	
					115 000.00	
					115 000.00	
					115 000.00	
					115 000.00	
					115 000.00	
					115 000.00	
					115 000.00	

**Prepared by:**  
  
 Ms. S. J. Morapeli  
 Budget and Compliance accountant

12/09/2019

**Reviewed by:**  
  
 Mr. M. D. Mhlahlo  
 Financial accountant: Manager

12/09/2019

**Approved by:**  
  
 Me. N. L. Gqoli  
 Chief Financial Officer

12/09/2019





### CONSTRUCTION EDUCATION AND TRAINING AUTHORITY


**Municipality:** Thabo Mofutsanyana District  
**Project Name:** CETA Grant  
**Period:** 2019/2020

Date	Description	Amount Received	Claim detail(P.I.G)		Balance (P.I.G)	Payment Voucher Ref.
			Contractor	Consultant		
1-Jul-19	Opening balance				2 206 455.66	
31-Jul-19	Stipend for April, May and June		4 603 707.44		(2 397 251.78)	
31-Jul-19	Construction Education and Training Authority	5 223 502.00			2 826 250.22	
14-Aug-19	Construction Education and Training Authority	194 972.67			3 021 222.89	
16-Aug-19	Construction Education and Training Authority	819 393.33			3 840 616.22	
21-Aug-19	Construction Education and Training Authority	646 091.38			4 486 707.60	
23-Aug-19	Construction Education and Training Authority	903 653.14			5 390 360.74	
29-Aug-19	Stipend for July		3 073 898.78		2 316 461.96	
		7 787 612.52	7 677 606.22		2 316 461.96	

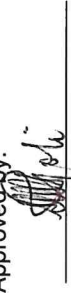
Prepared by:

  
 Ms. S. J. Morapeli  
 Budget and Compliance Accountant

Reviewed by:

  
 Mr. M. D. Mhlahlo  
 Financial accountant: Manager

Approved by:

  
 Mr. N. L. Gqoli  
 Chief Financial Officer

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