

GRANT REGISTER



**THABO MOFUTSANYANA
DISTRICT MUNICIPALITY**



SUMMARY OF GRANTS REGISTER - 2019/2020

Grants	Equitable Share	FMSG	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	-	-	-	3 000 000,00	-	5 223 502,00	56 387 502,00
Expenditure	-	537 470,00	-	-	-	-	4 603 707,44	5 141 177,44
Closing Balance	48 164 000,00	(537 470,00)	-	-	3 000 000,00	115 000,00	2 826 250,22	53 567 780,22

Abbreviations

- FMSG 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

e-Venus Voucher number	Legend	Amount Received	Budget Allocation	Description	Date
1030/10/		48 164 000.00		Equitable share	08/07/2019
1030/10/				Equitable share	
1030/10/				Equitable share	
101010/			2 197 739.61	Equitable share	
101020/			600 930.94	Equitable share	
101030/			12 623 674.74	Equitable share	
101040/			12 095 852.00	Equitable share	
102010/			16 244 388.77	Equitable share	
103010/			13 451 624.14	Equitable share	
102020/			2 631 978.02	Equitable share	
102030/			3 974 431.85	Equitable share	
104010/			22 808 825.64	Equitable share	
105010/			21 753 330.65	Equitable share	
106010/			4 267 457.39	Equitable share	
107010/			2 942 766.25	Equitable share	
			A 115 593 000.00		
			48 164 000.00		
			(B - A) 67 429 000.00		

Amount per Division of Revenue act to be received for 2019-2020 **B** 115 593 000.00

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

Legend

- ✓ Agreed to bank statement
- () Agreed to general ledger as at 08/07/2019
- ✓ Casts

Prepared by:

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12/08/2019

Reviewed by:

Mr. M. D. Mhlahlo

12/05/2019

Budget and Compliance A Financial accountant: Manager

Approved by:

Ms. N. L. Gqoli

12/08/2019

Chief Financial Officer



Finance Management Grant (FMG)

Municipality: Thabo Mofutsanyana District
 Project Name: Finance Management Grant
 Period: 2019/2020

Date	Description	Amount Received	Claim detail (FMG)			Balance (FMG)	Payment Voucher
			Interns Salary	Consultant	Training		
01/07/2019	Opening balance						
24/07/2019	Interns Salaries for July		30 000.00			(30 000.00)	
26/07/2019	Annual License Disk			507 470.00		(537 470.00)	
						(537 470.00)	
						(537 470.00)	
						(537 470.00)	
						(537 470.00)	
						(537 470.00)	
						(537 470.00)	
						(537 470.00)	
						(537 470.00)	
			30 000.00	507 470.00	-	(537 470.00)	

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12 / 08 / 2019

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12 / 08 / 2019

Approved by:

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 Chief Financial Officer

12 / 08 / 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	Other		
1-Jul-19	Opening balance					-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	

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 Chief Financial Officer

12/08/2019



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					
31-Jul-19	National Treasury	-			-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	
					-	

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 Chief Financial Officer

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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	
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					115 000.00	
					115 000.00	
					115 000.00	

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 Chief Financial Officer

12/08/2019



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	
					2 826 250,22	
					2 826 250,22	
					2 826 250,22	
					2 826 250,22	
					2 826 250,22	
					2 826 250,22	
		5 223 502,00	4 603 707,44	-		

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