

**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	-	11 862 563.24	67 019 563.24
Expenditure	-	796 809.84	239 888.00	177 108.69	-	-	10 594 682.54	11 808 489.07
Closing Balance	48 164 000.00	988 190.16	184 112.00	1 606 891.31	3 000 000.00	115 000.00	3 474 336.36	57 532 529.83

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	()	

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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

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pp MS
Ms.S J Morapeli
Budget and Compliance A

Reviewed by:

MDM
Mr .M D Mhlahlo
Financial accountant: Manager

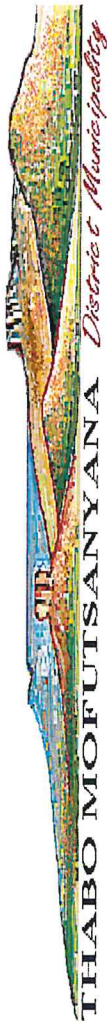
Approved by

NLC
Me. N L Gqoli
Chief Financial Officer

04 / 10 / 2019

07 / 10 / 2019

10 / 10 / 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					-	
1-Aug-19	National Treasury	424 000.00				424 000.00	
29-Aug-19	Salary for July 2019		4 356.00			419 644.00	
2-Sep-19	Salaries for July and August 2019		226 688.00			192 956.00	
10-Sep-19	Salaries for July and August 2019		8 888.00			184 068.00	
						184 068.00	
						184 068.00	
						184 068.00	
						184 068.00	
						184 068.00	
						184 068.00	
		424 000.00	239 932.00			184 068.00	

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Mr. M. D. Mhlahlo
Financial accountant: Manager

07/10/2019

Approved by:

Me. N. L. Gqoli
Chief Financial Officer

10/10/2019



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(OS Holdings)			507 470.00		(537 470.00)	
02/08/2019	Sage Evolution Support			169 886.00		(707 356.00)	
23/08/2019	Interns Salaries of the month of August		30 000.00			(737 356.00)	
26/08/2019	National Treasury	1 785 000.00		-		1 047 644.00	
30/08/2019	Accommodation for 3 interns attending classes at UP				19 500.00	1 028 144.00	
23/09/2019	Interns Salaries for the month of September		39 953.84			988 190.16	
						988 190.16	
						988 190.16	
						988 190.16	
						988 190.16	
						988 190.16	
						988 190.16	
						988 190.16	
						988 190.16	
						988 190.16	
		1 785 000.00	99 953.84	677 356.00	19 500.00	988 190.16	

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07/10/2019

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Me. N. L. Gqali

Chief Financial Officer

10/10/2019



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		
01/07/2019	Opening balance				-	
06/08/2019	National Treasury	1 784 000.00			1 784 000.00	
11/09/2019	Rural roads asset management system		177 108.69		1 606 891.31	
					1 606 891.31	
					1 606 891.31	
					1 606 891.31	
					1 606 891.31	
					1 606 891.31	
					1 606 891.31	
		1 784 000.00	177 108.69		1 606 891.31	

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Chief Financial Officer

04/10/2019
11/10/2019



ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT SIDE GRANT

Municipality: Thabo Mofutsanyana District
Project Name: Energy Efficiency and Demand Side 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	3 000 000.00			3 000 000.00	
					3 000 000.00	
					3 000 000.00	
					3 000 000.00	
					3 000 000.00	
					3 000 000.00	
					3 000 000.00	
					3 000 000.00	
		3 000 000.00	-	-	3 000 000.00	

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 Chief Financial Officer

04/10/2019

4/10/2019

11/10/2019



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	

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11/10/2019

11/10/2019



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		(2 397 251.76)	
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	
05-Sep-19	Construction Education and Training Authority	1 647 002.67			3 963 464.63	
17-Sep-19	Construction Education and Training Authority	825 754.79			4 789 219.42	
17-Sep-19	Construction Education and Training Authority	261 468.98			5 050 688.40	
26-Sep-19	Construction Education and Training Authority	216 661.64			5 267 350.04	
27-Sep-19	Construction Education and Training Authority	1 124 062.64			6 391 412.68	
20-Sep-19	Stipend for May, July and August 2019		2 917 076.32		3 474 336.36	
		11 862 563.24	10 594 682.54		3 474 336.36	

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