

**THABO MOFUTSANYANA
DISTRICT MUNICIPALITY**



GRANT REGISTER



SUMMARY OF GRANTS REGISTER 31 JANUARY 2024

Grants	Equitable Share	FMG	EPWP - Incentive Grants	Rural Roads Assets Management Grant	Energy Efficiency and Demand Side Management Grant	Waste Management Grant	SANBI GREEN SEBENZA GRANT	
Opening balances	-	-	-	-	-	2 762 007.00	-	2 762 007.00
Receipts	101 374 000.00	2 300 000.00	2 509 000.00	1 808 000.00	4 000 000.00	-	-	112 541 000.00
Expenditure	81 494 770.59	1 951 697.34	3 901 635.28	-	2 002 498.06	-	550 000.00	92 166 980.08
Closing Balance	19 879 229.41	348 302.66	(1 392 635.28)	1 808 000.00	1 997 501.94	(54 371.81)	550 000.00	23 136 026.92

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 2023/2024

Date	Description	Budget Allocation	Amount Received	Legend	Municipal Standard Chart of Account
05/07/2023	Equitable share		56 506 000.00		103010/
06/12/2023	Equitable share		44 868 000.00		103010/
	Equitable share				103010/
	Equitable share	6 435 181.30			101010/
	Equitable share	684 790.13			101020/
	Equitable share	10 312 504.93			101030/
	Equitable share	13 931 712.85			101040/
	Equitable share	24 664 552.67			102010/
	Equitable share	12 753 075.94			103010/
	Equitable share	2 983 321.26			102020/
	Equitable share	5 573 925.62			102030/
	Equitable share	21 411 094.48			104010/
	Equitable share	15 736 469.15			105010/
	Equitable share	16 871 345.83			106010/
	Equitable share	4 257 025.83			107010/
		A 135 615 000.00	101 374 000.00	^	o

Amount per Division of Revenue act
to be received for 2023-2024

34 241 000.00 **B**

Legend

- ✓ Agreed to bank statement
- o Agreed to general ledger as at 31/01/2024
- ^ Casts

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Ms. P T Lesuthu

Budget Officer

10/02/2024

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Manager Financial Accounting

13/02/2024

Approved by:

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Mr. DM Mkhomo
Chief Financial
Officer

14/02/2024



Financial Management Grant

Municipality:	Thabo Mofutsanyana District
Project Name:	Finance Management Grant
Period	2023/2024

Date	Description	Amount Received	Claim detail (FMG)			Balance (FMG)
			Interns Salary	Consultant	Training	
20-Jul-23	mSCOA Support - July 2023			190 684.00		(190 684.00)
25-Jul-23	Intern's Salary for July 2023		61 866.78			(252 550.78)
27-Jul-23	mSCOA Budget Training				78 000.00	(330 550.78)
24-Aug-23	National Treasury - First Trench	2 300 000.00				1 969 449.22
25-Aug-23	Intern's Salary for August 2023		61 866.78			1 907 582.44
22-Sep-23	Intern's Salary for September 2023		61 866.78			1 845 715.66
22-Sep-23	mSCOA Support - August 2023			209 752.40		1 635 963.26
25-Oct-23	mSCOA Support - September 2023			209 752.40		1 426 210.86
3-Nov-23	Intern's Salary for October 2023		61 866.78			1 364 344.08
3-Nov-23	mSCOA Support for October 2023			209 752.40		1 154 591.68
24-Nov-23	mSCOA Support for November 2023			209 752.40		944 839.28
7-Dec-23	Intern's Salary for November 2023		61 866.78			882 972.50
13-Dec-23	mSCOA Support for December 2023			222 428.40		660 544.10
19-Jan-24	Intern's Salary for December 2023		51 244.52			609 299.58
19-Jan-24	mSCOA Support for January 2024			209 752.40		399 547.18
25-Jan-24	Intern's Salary for January 2024		51 244.52			348 302.66
		2 300 000.00	411 822.94	1 461 874.40	78 000.00	

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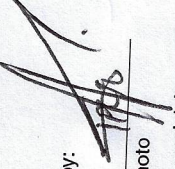
EPWP - Incentive Grant

Municipality:	Thabo Mofutsanyana District
Project Name:	EPWP - Incentive Grant
Period	2023/2024

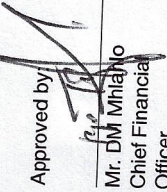
Date	Description	Amount Received	Claim detail		Balance (EPWP)
			Salary	UIF	
01-Jul-23	Opening Balance				
31-Jul-23	Salaries for July 2023		396 000.00	3 960.00	(399 960.00)
31-Aug-23	National Treasury - First Trench	896 000.00			496 040.00
30-Sep-23	Salaries for August 2023		403 800.00	4 038.00	88 202.00
25-Oct-23	EPWP PPE & Tools of trade		418 080.00	4 180.80	(334 058.80)
29-Oct-23	Safety boots for EPWP participants		475 732.00		(809 790.80)
31-Oct-23	Salaries for October 2023		585 450.00		(1 395 240.80)
3-Nov-23	National Treasury - Second Trench	1 613 000.00	404 952.00	4 049.52	(1 804 242.32)
30-Nov-23	Salaries for November 2023		390 432.00	3 904.32	(191 242.32)
31-Dec-23	Salaries for December 2023		403 492.80	4 015.92	(585 578.64)
31-Jan-24	Salaries for January 2024		395 592.00	3 955.92	(993 087.36)
		2 509 000.00	3 873 530.80	28 104.48	(1 392 635.28)
					(1 392 635.28)

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THABO MOFUTSANYANA District Municipality

RURAL ROADS ASSETS MANAGEMENT SYSTEM

Municipality: Thabo Mofutsanyana District
 Project Name: Rural Roads Assets Management Grant
 Period: 2023/2024

Date	Description	Amount Received	Claim detail(P.I.G)			Balance (P.I.G)
			Contractor	Tools of Trade	Consultant	
1-Jul-23	Opening Balance	-				
15-Sep-23	National Treasury - First Trench	1 808 000.00				1 808 000.00
						1 808 000.00
						1 808 000.00
						1 808 000.00
						1 808 000.00
		1 808 000.00				1 808 000.00

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 Chief Financial Officer
 14/09/2024



ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT GRANT

Municipality: Thabo Mofutsanyana District
 Project Name: Energy Efficiency and Demand Side Management Grant
 Period: 2023/2024

Date	Description	Amount Received	Claim detail(P.I.G)		Balance (P.I.G)
			Contractor	Consultant	
1-Sep-23	Opening Balance	-			-
1-Sep-23	National Treasury - First Trench	2 000 000.00			2 000 000.00
20-Nov-23	TJM Greentech		2 002 498.06		(2 498.06)
01-Dec-23	National Treasury - Second Trench	1 000 000.00			997 501.94
25-Jan-24	National Treasury - Third Trench	1 000 000.00			1 997 501.94
					1 997 501.94
		4 000 000.00	2 002 498.06		1 997 501.94

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LABORATORY SERVICES

Municipality: Thabo Mofutsanyana District
 Project Name: Waste Management Grant
 Period: 2023/2024

Date	Description	Amount Received	Claim detail (P.I.G)		Balance (P.I.G)
			Employee Related	Operating Expenditure	
1-Jul-23	Opening Balance				2 762 007.00
25-Jul-23	Salaries for July 2023				2 411 064.22
31-Jul-23	Petrol and Fuel Costs		350 942.78		2 405 581.16
25-Aug-23	Salaries for August 2023		451 089.20	5 483.06	1 954 491.96
22-Sep-23	Salaries for September 2023		389 821.89		1 564 670.07
29-Sep-23	Petrol and Fuel Costs			13 713.20	1 550 956.87
13-Oct-23	Repairs and Maintenance			14 782.61	1 536 174.26
25-Oct-23	Salaries for October 2023				1 142 331.70
24-Nov-23	Salaries for November 2023		393 842.56		751 599.39
30-Nov-23	Petrol and Fuel Costs		390 732.31		734 940.10
13-Dec-23	Salaries for December 2023		389 975.60	16 659.29	344 964.50
1-Jan-24	Salaries for January 2024		399 336.31		(54 371.81)
			2 765 740.65	50 638.16	(54 371.81)

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