

MUNICIPALITY | EASTERN CAPE MASIPALA WASEMPUMAKOLONI MUNISIPALITEIT | OOS-KAAP ...a great place to be

SECTION 71 REPORTS April 2014

TABLE OF CONTENT

Legislative Framework	
Report to the Executive Mayor	
Recommendations	
Municipal Manager Quality Certificate	

Part 1- Executive Summary

- Introduction
- Consolidated Performance

Part 2 - Support Documentation

- Debtors Analysis
- Creditor's Analysis
- Allocation and grant receipt and Expenditure
 Capital Programme Performance

Legislative Framework

The Municipal Budget and Reporting Regulations are designed to achieve a range of objectives, including the local government sphere's ability to deliver basic services by facilitating improved financial sustainability and better medium term planning and policy choices on service delivery.

This report has been prepared in terms of the following framework:

- The Municipal Finance Management Act- No.56 of 2003, Section 71 and
- The Municipal Budget and Reporting Regulations

The objective of these Regulations is to secure sound financial management of the budgeting and reporting practices by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility.

Report to the Executive Mayor

In accordance with Section 71(1) of the MFMA, the Municipal Manager is required to submit statement on the status of Makana Municipality's budget reflecting the particulars up until the end of April 2014.

Section 54(1) of the MFMA requires the Mayor of a municipality to take certain actions on the receipt of this report to ensure that the approved budget is implemented in accordance with the projects contained in the SDBIP.

Recommendations

- The content of this report and supporting documentation for April 2014 is noted.
- It be noted that the Directors ensure that the budget is implemented in accordance with the SDBIP projections and in accordance with the approved budget.

It be noted that any material variances will receive remedial or corrective steps.

ET. MYALATO

T. Mnguni

Acting Municipal Manager

Date 27 5 2014

QUALITY CERTIFICATE

- I, Themba Mngun, Acting Municipal Manager of Makana Municipality, hereby certify that -
 - ✓ The monthly budget statement
 - Quarterly report on the implementation of the budget and financial state affairs of the municipality
 - Mid- year budget and performance assessment

For the month of April 2014 has been prepared in accordance with the MFMA and regulations made under the Act.

Themba Mnguni

Acting Municipal Manager of Makana Municipality EC104

		MACHITUI V PERO	RT - FINANCE MANAG	ONAL TREASURY (NT) EMENT GRANT (FMG) - DI	VISION OF REVENUE	ACT (DoRA)			
							6542		
. Must be faxed to - 012 - 31	15 5230 & emailed	to fmg@treasury.gov.za. The municip	pality is required to confirm	receipt by calling 012 395 6541	/6506/6542 or 012 315 5	145/5322 012 395 6306/	na pacostaty		
St. Li. bi-bli-blad in vallous	should be comple	to fmg@treasury.gov.za. The municipated. Other fields are automated and in	eserved for comments. The	e Municipality is required to pro	vide comments and suppo	rting documentation whe	re (lecessory.		
ne of Municipality	EC104 Make	ana							
ancial Year	2013/14								
nth	M10 April								
				1					
tion A: Previous Financi	ial Year			Dond I		Cor	nment		
ancial Management Gra	ant Received ar	d Expenditure Incurred	2012/13	1 500 000.00					
tal FMG received				1 500 000.00					
tal FMG Expenditure				Name and Address of the Owner, where the Owner, which is the Owner, which the Owner, which is the Owner, where the Owner, which is the	ote - If funds committed, p	and a supporting docum	entation by 15 Au	aust	
1G unspent				0.00 //	ote - If funds committed, p	brovide supporting docum			
MG unspent and returned to	to the National Re	evenue Fund		0.00 A	lote - This should be monie	es approved by NT as rollo	ver		
tal FMG unspent as at end	of financial year								
ection B: Current Financi	ial Year	2013/2	14						
				Rand		Co	mment		
nancial Management Gr	rant Received a	nd Expenditure Incurred		1 550 000.00					
tal EMG received for curre	ent financial year			0.00					
otal unspent FMG approved	d for rollover (Re	fer to Section A: A15)		1 550 000.00					
otal FMG received		5 - N P. A21)		938 348.99			_		
otal spent year -to-date (Se	ee last months re	turn - Section B: A31)		15 402.00					
otal spending this month	and Tegining			15 402.00					
- Interns Stipend/Salary of N	Minimum Compe	tency Regulations		0.00					
Towards Rudget and Ti	reasury Office (B)	TO) capacity		0.00					
Towards SCM/Internal	Audit (IA)/Audit	Committee capacity		0.00					
Acquisition Ungrading	and Maintenani	te of Financial Systems		0.00					
Description and comp	ilation of Finance	al Statements		0.00					
- Towards implementing	g corrective actio	ns to address audit findings		0.00					
- Preparation and Imple	ementation of Fin	ancial Recovery Plans		953 750.99					
otal FMG spent Percentage spent				61.53		um any unspent FMG allo	estions not appro	oved for rollover, to	the National Revenu
ercentage spent			all Colombian and	596 249.01	Note - AO/MM must ret	um any unspent rivid and	Fund		
				390 249.01					
Total FMG unspent for o	- sial Vans)		pport Plan to the National	Treasury by 15th June, prior to t	he commencement of the	new financial year and an	y amendments th	ereafter, within 30	days
Total FMG unspent for consection C: (Current Finar	ncial Year)	il year	pport Plan to the National	Treasury by 15th June, prior to t	he commencement of the Number	Yes/ No	y amendments th	Name of Cr	0
Section C: (Current Finar	ncial Year)	to compile and submit the MFMA. Su		The second secon	Number	new financial year and an CFO Acting Yes/ No Yes	y amendments th	Name of CF Busisiwe Khur	0
Section C: (Current Finar The munic Performance Information: Appointment of appropriat	ncial Year) cipality is required Institutional Itely skilled CFO of the local skilled CFO of the local skilled CFO of the local skilled Senio	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No	Number 0	Yes/ No	y amendments th	Name of Cr	0
Section C: (Current Finar The munic Performance Information: Appointment of appropriat	ncial Year) cipality is required Institutional Itely skilled CFO of the local skilled CFO of the local skilled CFO of the local skilled Senio	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No	Number 0 1	Yes/ No	y amendments th	Name of Cr	0
Section C: (Current Finar The munic Performance Information: Appointment of approprial Appointment of appropria	cipality is required It institutional It is skilled CFO of the skilled Senior	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No	Number 0	Yes/ No	y amendments th	Name of Cr	0
Section C: (Current Finar The munic Performance Information: Appointment of appropriat	cipality is required It institutional It is skilled CFO of the skilled Senior	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No	Number 0 1	Yes/ No		Busisiwe Khur	0
Section C: (Current Finar The munic Performance Information: Appointment of appropria Appointment of appropria Number of interns appoint	ncial Year) cipality is required : Institutional tely skilled CFO c tely skilled Senic tely skilled Inters ted	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No	Number 0 1	Yes/ No Yes	Number of	Busisiwe Khur Number of	0
Section C: (Current Finar The munic Performance Information: Appointment of approprial Appointment of appropria	ncial Year) cipality is required : Institutional tely skilled CFO c tely skilled Senic tely skilled Inters ted	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes	0 1 3 3	Yes/ No Yes Audit Action Plan	Number of Items on Audit	Busisiwe Khur Number of	malo
Section C: (Current Finar The munic Performance Information: Appointment of appropria Appointment of appropria Number of interns appoint	ncial Year) cipality is required : Institutional tely skilled CFO c tely skilled Senic tely skilled Inters ted	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes Audit Outcome	Number 0 1 3 Audit Outcome	Yes/ No Yes Audit Action Plan Implemented	Number of	Busisiwe Khur Number of Items	malo
Section C: (Current Finar The munic Performance Information: Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Fina	ncial Year) cipality is required Institutional stely skilled CFO of stely skilled Interreted ancial Year)	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes	0 1 3 3	Yes/ No Yes Audit Action Plan	Number of Items on Audit Action Plan	Number of Items outstanding	Planned comple
Section C: (Current Finar The munic Performance Information Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Finar Performance Information	ncial Year) cipality is required Institutional stely skilled CFO of stely skilled Interreted ancial Year)	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes Audit Outcome	Number 0 1 3 Audit Outcome	Yes/ No Yes Audit Action Plan Implemented	Number of Items on Audit Action Plan	Number of Items outstanding	Planned complet
Section C: (Current Finar The munic Performance Information: Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Fina	ncial Year) cipality is required Institutional stely skilled CFO of stely skilled Interreted ancial Year)	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes Audit Outcome (2011/12)	Number 0 11 3 Audit Outcome (2012/13)	Yes/ No Yes Audit Action Plan Implemented	Number of Items on Audit Action Plan	Number of Items outstanding	Planned complet
Section C: (Current Finar The munic Performance Information Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Finar Performance Information	cipality is required Institutional Itely skilled CFO o tately skilled Senio tately skilled Interreted ancial Year) Toutputs	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes Audit Outcome (2011/12)	Number 0 11 3 Audit Outcome (2012/13)	Yes/No Yes Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned complet
Section D: (Current Final Appointment of approprial Number of interns appoint Section D: (Current Final Appropria Audit Outcome achieved	cipality is required Institutional Itely skilled CFO o tately skilled Senio tately skilled Interreted ancial Year) Toutputs	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes Audit Outcome (2011/12)	Number 0 1 3 Audit Outcome (2012/13) Disclaimer Shared	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned complet
Section D: (Current Final Appointment of approprial Number of interns appoint Section D: (Current Final Appropria Audit Outcome achieved	cipality is required Institutional Itely skilled CFO o tately skilled Senio tately skilled Interreted ancial Year) Toutputs	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Yes/No No Yes Audit Outcome (2011/12)	Number 0 11 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned comple
Section D: (Current Final Appointment of approprial Number of interns appoint Section D: (Current Final Appropria Audit Outcome achieved	cipality is required Institutional Itely skilled CFO o tately skilled Senio tately skilled Interreted ancial Year) Toutputs	to compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO		Audit Outcome (2011/12) Disclaimer	Number 0 1 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co-Sourced	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and	Number of Items on Audit Action Plan completed	Number of tems outstanding this month	Planned comple
Section D: (Current Final Appointment of appropria Number of interns appoint Section D: (Current Final Appointment of Appropria Appointment of Appropria Number of Interns Appointment of Appropria Number of Interns Appointment Of Appropria Number of Interns Appointment Of Appropria Appropria Appointment Of Appropria Appointment Of Appropria Appropria Appointment Of Appropria Appointment Of Appropria Appropria Appointment Of Appropria Appropria Appointment Of Appropria Appropria Appointment Of	cipality is required Institutional tely skilled CFO c tely skilled Senio stely skilled Interred ancial Year) Coutputs	so compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO nal Audit personnel		Yes/No No Yes Audit Outcome (2011/12)	Number 0 1 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co- Sourced Inhouse	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions	Number of Items on Audit Action Plan completed	Number of tems outstanding this month	Planned comple
Section D: (Current Finar Appointment of approprial Number of interns appoint Section D: (Current Finar Approprial Appointment of approprial Number of Interns appoint Section D: (Current Finar Approprial Appropriation Audit Outcome achieved Audit Action Plan implemental Audit Units (IA) is Internal Audit Units (IA)	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Interrece Ite	so compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO nal Audit personnel		Audit Outcome (2011/12) Disclaimer	Number 0 11 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co- Sourced Inhouse Shared	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and	Number of Items on Audit Action Plan completed	Number of tems outstanding this month	Planned comple
Section C: (Current Finar The munic Performance Information: Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Fina Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Units (IA): In	cipality is required Institutional tely skilled CFO c tely skilled Senio stely skilled Interred ancial Year) Outputs and Audit Comm lished	so compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO nal Audit personnel		Audit Outcome (2011/12) Disclaimer	Number 0 1 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co- Sourced Inhouse	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned comple date
Section D: (Current Finar Appointment of approprial Aumber of interns appoint Section D: (Current Finar Audit Outcome achieved Audit Action Plan implement Audit Outcome achieved Audit Action Plan implement Audit Units (IA) is Internal Audit Units (IA) and Internal Audit Units Establis Audit Committee Establis Audit Committee Establis Applications and recommendations and recom	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Interrece Ite	so compile and submit the MFMA. Su consistent with the competency re ir Financial Managers in the BTO hal Audit personnel		Audit Outcome (2011/12) Disclaimer	Number 0 11 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co- Sourced Inhouse Shared	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned comple date
Section C: (Current Finar The munic Performance Information: Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Fina Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Units (IA): Internal Audit Units (IA): Internal Audit Unit Establ	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Interrece Ite	so compile and submit the MFMA. Su consistent with the competency re ir Financial Managers in the BTO hal Audit personnel		Audit Outcome (2011/12) Disclaimer	Audit Outcome (2012/13) Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned comple date
Section C: (Current Finar The munic Performance Information: Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Finar Performance Information: Audit Outcome achieved Audit Action Plan implement Internal Audit Units (IA): Internal Audit Units Establ Audit Committee Establis Resolutions and recomm Resolutions and recomm	cipality is required Institutional tely skilled CFO c tely skilled Senio stely skilled Interred ancial Year) Coutputs and Audit Commisshed	so compile and submit the MFMA. Su consistent with the competency re ir Financial Managers in the BTO hal Audit personnel		Audit Outcome (2011/12) Disclaimer	Number 0 11 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co- Sourced Inhouse Shared	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned comple date
Section C: (Current Finar The munic Performance Information: Appointment of approprial Appointment of approprial Appointment of approprial Number of interns appoint Section D: (Current Finar Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Unit Establis Resolutions and recomm Resolutions and recomm Resolutions and recomm	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Interrece Institutional Itely skilled Interrece Itely skilled Interrece Itely skilled Interrece Itely Institutional Institutional Institutional Itely skilled Interrece Itely skilled	so compile and submit the MFMA. Su consistent with the competency re ir Financial Managers in the BTO sal Audit personnel		Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES	Audit Outcome (2012/13) Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared	Yes,/ No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0	Number of Items on Audit Action Plan completed O Number Implemented	Number of Items outstanding this month O Number of Outstanding Outstanding Outstanding Outstanding Outstanding	Planned comple date
Section C: (Current Finar The munic Performance Information: Appointment of approprial Appointment of approprial Appointment of approprial Appointment of approprial Number of interns appoint Section D: (Current Fina) Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Units (IA) is Internal Audit Units Establis Resolutions and recomm	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Senio Itely skilled Interred In	so compile and submit the MFMA. Su onsistent with the competency re ir Financial Managers in the BTO all Audit personnel ittees (AC)		Audit Outcome (2011/12) Disclaimer Yes/No Yes Yes	Number 0 1 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0 Refer to the budget til Refer to finendial in Secondarion of Trial R	Number of Items on Audit Action Plan completed O Number Implemented metable and the I on-financial infance and all Actionals infance and all Actions on Audit Action Plant Infance and all Actions on Audit Infance and all Action Plant Infance and all Action Plant Infance and all Action Plant Infance and Audit Infance an	Number of Items outstanding this month Number of Outstanding this month	Planned comple date
Section C: (Current Finar The munic Performance Information: Appointment of approprial Number of interns appoint Section D: (Current Final Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Unit Establis Audit Committee Establis Resolutions and recomm Reporting on Key MFMA Budget - Key activities for In-year reporting - Key as Engenicia Statements - Key activities for In-year reporting - Key as Engenicia Statements - Key activities for In-year reporting - Key as Engenicia Statements - Key activities for In-year reporting - Key activities for In-year - In-y	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Interrece Ite	onsistent with the competency re r Financial Managers in the BTO sal Audit personnel		Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES	Number 0 1 1 3 Audit Outcome {2012/13} Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0 Refer to the budget til Refer to financial in Secondarion of Trial R	Number of Items on Audit Action Plan completed O Number Implemented metable and the I on-financial infance and all Actionals infance and all Actions on Audit Action Plant Infance and all Actions on Audit Infance and all Action Plant Infance and all Action Plant Infance and all Action Plant Infance and Audit Infance an	Number of Items outstanding this month Number of Outstanding this month	Planned comple date
Section C: (Current Finar The munic Performance Information: Appointment of approprial Number of interns appoint Section D: (Current Final Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Unit Establis Audit Committee Establis Resolutions and recomm Reporting on Key MFMA Budget - Key activities for In-year reporting - Key as Engenicia Statements - Key activities for In-year reporting - Key as Engenicia Statements - Key activities for In-year reporting - Key as Engenicia Statements - Key activities for In-year reporting - Key activities for In-year - In-y	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Interrece Ite	onsistent with the competency re r Financial Managers in the BTO sal Audit personnel		Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES	Number 0 1 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No No of Resolutions and recommendations 0 0 Refer to the budget iii	Number of Items on Audit Action Plan completed O Number Implemented metable and the I on-financial infance and all Actionals infance and all Actions on Audit Action Plant Infance and all Actions on Audit Infance and all Action Plant Infance and all Action Plant Infance and all Action Plant Infance and Audit Infance an	Number of Items outstanding this month Number of Outstanding this month	Planned comple date
Fotal FMG unspent for Control of	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Senio Itely skilled Senio Itely skilled Inter Ited Incomplete of the skilled Inter Ited Inter Ited Inter Ited Ited Ited Ited Ited Ited Ited Ited	so compile and submit the MFMA. Su consistent with the competency re ir Financial Managers in the BTO nal Audit personnel iftees (AC) ipleted sonth completed he month completed th completed	gulations	Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES YES YES	Number 0 1 1 3 Audit Outcome {2012/13} Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0 Refer to the budget til Refer to financial in Secondarion of Trial R	Number of Items on Audit Action Plan completed O Number Implemented metable and the I on-financial infance and all Actionals infance and all Actions on Audit Action Plant Infance and all Actions on Audit Infance and all Action Plant Infance and all Action Plant Infance and all Action Plant Infance and Audit Infance an	Number of Items outstanding this month Number of Outstanding this month	Planned comple date
Fotal FMG unspent for Control of	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Senio Itely skilled Senio Itely skilled Inter Ited Incomplete of the skilled Inter Ited Inter Ited Inter Ited Ited Ited Ited Ited Ited Ited Ited	so compile and submit the MFMA. Su consistent with the competency re ir Financial Managers in the BTO nal Audit personnel iftees (AC) ipleted sonth completed he month completed th completed	gulations	Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES YES YES	Number 0 1 1 3 Audit Outcome {2012/13} Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0 Refer to the budget til Refer to financial in Secondarion of Trial R	Number of Items on Audit Action Plan completed O Number Implemented metable and the I on-financial infance and all Actionals infance and all Actions on Audit Action Plant Infance and all Actions on Audit Infance and all Action Plant Infance and all Action Plant Infance and all Action Plant Infance and Audit Infance an	Number of Items outstanding this month Number of Outstanding this month	Planned comple date
Section C: (Current Finar The munic Performance Information Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Fina Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Unit Establis Resolutions and recomm Reporting on Key MFMA Budget - Key activities for In-year reporting - Key ac Financial Statements - Ke Annual Report - Key activities Confirmation & Authoric	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Senio Itely skilled Interrece Itely s	onsistent with the competency re r Financial Managers in the BTO sal Audit personnel	gulations tial Officer or Delegatee	Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES YES YES	Number 0 1 1 3 Audit Outcome {2012/13} Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0 Refer to the budget til Refer to financial in Secondarion of Trial R	Number of Items on Audit Action Plan completed O Number Implemented metable and the I on-financial infance and all Actionals infance and all Actions on Audit Action Plant Infance and all Actions on Audit Infance and all Action Plant Infance and all Action Plant Infance and all Action Plant Infance and Audit Infance an	Number of Items outstanding this month Number of Outstanding this month	Planned comple date
Fotal FMG unspent for Control of	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Senio Itely skilled Senio Itely skilled Interr Ited Incomparison Incompa	onsistent with the competency re rinancial Managers in the BTO all Audit personnel sittless (AC) interest (AC) int	gulations tial Officer or Delegatee Signature	Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES YES YES	Number 0 11 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO NO NO NO Date -	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0 Refer to the budget til Refer to financial & n Preparation of Trial Bi Consolidation of finan	Number of Items on Audit Action Plan completed O Number Implemented Implemented on the Lon-financial Infoncial Cial & non-financial	Number of Items outstanding this month Number of Outstanding this month	Planned comple date
Section C: (Current Finar The munic Performance Information Appointment of appropria Appointment of appropria Appointment of appropria Number of interns appoint Section D: (Current Fina Performance Information Audit Outcome achieved Audit Action Plan implement Internal Audit Unit Establis Resolutions and recomm Reporting on Key MFMA Budget - Key activities for In-year reporting - Key ac Financial Statements - Ke Annual Report - Key activities Confirmation & Authoric	cipality is required Institutional Itely skilled CFO o Itely skilled Senio Itely skilled Senio Itely skilled Senio Itely skilled Interr Ited Incomparison Incompa	so compile and submit the MFMA. Su consistent with the competency re ir Financial Managers in the BTO nal Audit personnel iftees (AC) ipleted sonth completed he month completed th completed	gulations tial Officer or Delegatee Signature	Yes/No No Yes Audit Outcome (2011/12) Disclaimer Yes/No Yes YES YES YES	Number 0 11 3 Audit Outcome (2012/13) Disclaimer Shared Outsourced Co-Sourced Inhouse Shared Shared NO NO NO NO Date -	Yes, No Yes Audit Action Plan Implemented (Yes/No) No No of Resolutions and recommendations 0 0 Refer to the budget til Refer to financial in Secondarion of Trial R	Number of Items on Audit Action Plan completed O Number Implemented Implemented on the Lon-financial Infoncial Cial & non-financial	Number of Items outstanding this month Number of Outstanding this month	Planned comple date

Municipality		Makana N	inicipality]		
manroponty)		makana w	makana municipality		L									Mo	Financial Year 20 Month End	2013/2014 Apr-14
Financial Accounting for Grant Funds Received and Expended	xpended															
		August	September	October	November	December	January	February	March		April	May	lina	Total	2	
Received Prior Months (Current Financial Year)	0	0		400 000		700 000		700 000	2000	100000	10000	N TON	Suine	10(0)	id.	
Received in the Current Month	0	0	400 000					0	300 000	0		12			100000	
Total EPWP funds Received	0	0	400 000	400 000		700 000			000 000	1 000 000	1 000 000	8	0	0	1000000	
Spent Prior Months (Current Financial year)		24 171							448 838	590 750	870 640	5 8			T 000 000	
Spent in the Current Month	24 171	83 700							141 912	279 890	170 875	75			1032 139	
Accumulated EPWP Expenditure	24 171	107 871	195 312								4 7 4 4 5 4				2 0000	
Total EPWP funds Received and Not Spent	-24 171	-107 871							590 750	870 640	10415	5	0	0	1032 139	
expenditure Percentage to date	0.00%		204 688		301 828	28 347 783 72 352 217		448 838 251 162	590 750 409 250	870 640 129 360	-41 515	5 5	0 0	0 0	1032 139	
Challe To the later to the late		0.00%	204 688 48.83%						590 750 409 250 59.08%	870 640 129 360 87.06%	-41 515 104.15%		0.00%	0,00%	1 032 139 -32 139 103,21%	
Comments:		0.00%	204 68 48.839						59.08% 59.08%	870 640 129 360 87.06%	104.15		0.00%	0.00%	1 032 139 -32 139 103.21%	
(Print Name Below)		0.00%	204 68: 48:83°						590.750 409.250 59.08%	870 640 129 360 87.05%	104.5 41.5 104.15		0.00%	0.00%	1032 139 -32 139 103.21%	
nd that this report has been submitted electronically as p	JACATO Marind	77	204 681 48.83°			Officer o	783 44 217 25 55% 6 6	1.162 1.12% 1.12%	590 750 409 250 59.08%	870 640 129 360 87.06%	104.15		0.00%	0.00%	1032139 -32139 10321%	
nd that this report has been submitted electronically as p	JYA C	7	204 681 48.83°			88 347: 72 352: % 49.6	783 44 217 25 58% 66	1.12% 1.12%	59.0750 4.09 250 59.08% 59.08%	870 640 129 360 87.06%	104.15 41 15 104.15		0 0	0.00%	1032 139 -32 139 103.21%	
d electronically a	JA CH	F	204 681 48.83°			72 352; % 49.6 % 19.6 W Dated	283 44 283 25 28% 66 28% 66 20 20 20 20 20 20 20 20 20 20 20 20 20 2	251.162 499.250 864.12% 59.08% 59.08% 59.08% 22/£ 22/	590750 59.08% 59.08%	\$70640 179 360 87,05%	41 ts 104.15		0 0 0	0.00%	1 032 139 -32 139 103.21%	

Energy Efficiency and Demand Side Mangement Grant (EEDG) 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 Financial Year 2013/14 EC104 Makana Municipality Month End M10 Apr Financial Accounting for Grant Funds Received and Expended Rand 0 Received Prior Periods (Since Inception) - See Last Months Form 0 Received This Month 0 Total EEDG Funds Received 0 Spent Prior Periods (Since Inception) - See Last Months Form 0 Spent This Month 0 Total EEDG Funds Spent 0 Total EEDG funds Received and Not Spent 0.00% Percentage of Funds Spent Funds Currently Committed but Not Spent 0 Scheduled Transfers Withheld Conditions: Implementation of labour intensive methods in accordance with Expanded Public Works Programme (EPWP) guidelines on EEDSM projects (Print Name Below) , The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required Signed e same time with Caps Lock off Ctrl Shift S To Save File press the fo Save file as: Muncde_EEDG_ccyy_Mnn.XLS (e.g. GT411_EEDG_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

Financial Year 2013/14 EC104 Makana Municipality M10 Apr Month End Financial Accounting for Grant Funds Received and Expended 17 467 000 Received Prior Periods (Since Inception) - See Last Months Form Received This Month 17 467 000 Total MIG Funds Received 8 896 184 Spent Prior Periods (Since Inception) - See Last Months Form 1 065 554 Spent This Month 9 961 738 Total MIG Funds Spent 7 505 262 Total MIG funds Received and Not Spent 57.03% Percentage of Funds Spent 8 570 816 Funds Currently Committed but Not Spent Scheduled Transfers Withheld

-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)

TYALATO I. ET

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

Dated

22/5/2014

en submitted electronically as required. and that this report has be

Signed

Signed

To Save File press the in College of the same time with Caps Lock off Ctrl Snift 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

Municipal Systems Improvement Programme Grant (MSIG) 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 EC104 Makana Financial Year 2013/14 M10 Apr Month End Financial Accounting for Grant Funds Received and Expended Rand Received Prior Periods (Since Inception) - See Last Months Form 890 000 Received This Month Total MSIG Funds Received 890 000 Spent Prior Periods (Singe Inception) - See Last Months Form 721 442 Spent This Month 4 725 Total MSIG Funds Spent 726 167 Total MSIG funds Received and Not Spent 163 833 Percentage of Funds Spent 81.59% Funds Currently Committed but Not Spent 163 833 Scheduled Transfers Withheld 0 Conditions: -Submission of signed (only Municipal Manager) activity plan in a prescribed format with detailed budget and time frames on the implementation of prioritised measurable outputs. Submission of monthly expenditure reports by the 10th of every month and in accordance wit the Division of Revenue Act. (Print Name Below) I, E.J. MYA LATO and that this report has been submitted electronically as required. , The Accounting Officer or Delegate certify that the above information is correct

Save file as: Muncde_MSIG_ccyy_Mnn.XLS (e.g. GT411_MSIG_2009_M01.xls)

Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

Neighbourhood Development Partnership Grant (NDPG) 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 EC104 Makana Financial Year 2013/14 Month End M10 Apr Financial Accounting for Grant Funds Received and Expended Rand Received Prior Periods (\$ince Inception) - See Last Months Form 5 841 000 Received This Month Total NDPG Funds Received 5 841 000 Spent Prior Periods (Since Inception) - See Last Months Form 5 702 189 Spent This Month 138 811 Total NDPG Funds Spent 5 841 000 Total NDPG funds Received and Not Spent 0 Percentage of Funds Spent 100.00% Funds Currently Committed but Not Spent 0 Scheduled Transfers Withheld 14 650 000 Conditions: -The receiving officer must submit a milestone payment schedule with budgets and time frames for project implementation. -Obtain a council resolution striving to achieve measurable outputs (Print Name Below) YACATO , The Accounting Officer or Delegate certify that the above information is correct and that this report has been submitted electronically as required. 22/5/2014 Signed eys at the same time with Caps Lock off. Ctrl Shift S To Save File press Save file as: Muncde_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls) Muncde = Municipality Code, ccyy = Financial Year End, Mnn = M01... M12

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 Financial Year 2013/14 EC104 Makana Municipality M10 Apr Month End Financial Accounting for Grant Funds Received and Expended Rand 1 000 000 Received Prior Periods (Since Inception) - See Last Months Form Received This Month 1 000 000 Total PWPG Funds Received Spent Prior Periods (Since Inception) - See Last Months Form 870 640 170 875 Spent This Month 1 041 515 Total PWPG Funds Spent -41 515 Total PWPG funds Received and Not Spent 104.15% Percentage of Funds Spent -41 515 Funds Currently Committed but Not Spent 0 Scheduled Transfers Withheld Conditions: (Print Name Below) , The Accounting Officer or Delegate certify that the above information is correct and that this report has been subjuited electronically as required. Signed he is at the same time with Caps Lock off Ctrl Shift S To Save File prese 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



cooperative governance & traditional affairs

Department:

Cooperative Governance and Traditional Affairs REPUBLIC OF SOUTH AFRICA

Monthly Expenditure Report Municipality Municipal Systems Improvement Grant

Municipality & Code

Makana Municipality EC104

Month:

M10

Financial Information

Part 1:

Received /	O	D	ш	L
0	Expenditure this month	expenditure for previous months	Overall proposition to a party	
			Overall experioring to date	Available Balance
	R4 725	R721 442	B716 717	200 000

Reasons for variance	25
Part 2: Reasons for variance	1 Community Based Planning – R4 725 2 Automotive PMS System – 3 Upgrading Financial System –

Part 3:

Part 3:		Progress Information	
List of Projects			
	Amount Budgeted	Progress Details	Remedial Measures if no Progress
Community Base Planning	R290 000		000000000000000000000000000000000000000
		2000	
Automotive PMS System	R100 000	In progress	
Legal Compliance	R500 000	In progress	

Part 4: Signature

JM Munalo CFO Signature

Ms B. Khumato

Name & Surname

Date