

SECTION 71 REPORTS

February 2014

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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 February 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 February 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.

M. Planga	
Acting Municipal Manager	
Date	

QUALITY CERTIFICATE

- I, Mandisi Planga, 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 February 2014 has been prepared in accordance with the MFMA and regulations

Mandisi Planga Acting Municipal I	Manager of Makana Municipality EC104
Signature	
Date	

			٨	NATIONAL TREASURY	(NT)				
		MONTHLY REPO	ORT - FINANCE MAN	NAGEMENT GRANT (FMG) - DIVISION OF RE	VENUE ACT (DoRA)			
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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

unicipality	EC104 Makana	Financial Year	2013/14
		Month End	M08 Feb
nanca Accounting for Grant Funds Received and Expended			
	Rand		
Received Prior Periods (Since Inception) - See Last Months Form	5 841 000		
Received This Month	0		
al NDI 3 Funds Received	5 841 000		
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ce lag : of Funds Spent	138 811		
ds C. rently Committed but Not Spent	97.62%		
ecule Transfers Withheld	138 811		

(Print Name Below)

-Obtain a puncil resolution striving to achieve measurable outputs

1. MANDIST

and that: s report has been submitted electronically as required.

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

Signed

To Save file a Muncde_NDPG_ccyy_Mnn.XLS (e.g. GT411_NDPG_2009_M01.xls)

Muncds = Vunicipality Code , ccyy = Financial Year End , Mnn = M01... M12

EC104_NDPG_2014_M08

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 Municipa y EC104 Makana Financial Year 2013/14 Month End M08 Feb Financia ccounting for Grant Funds Received and Expended Rand Receiv Prior Periods (Since Inception) - See Last Months Form 0 Receiv This Month 0 Total E El Funds Received 0 Spent or Periods (Since Inception) - See Last Months Form 0 Spent is Month 0 Total EEL Funds Spent 0 Total E El funds Received and Not Spent 0 Percerta of Funds Spent 0.00% Funds Cu ently Committed but Not Spent 0 Sched le Transfers Withheld Conditio Implies Intation of abour intensive methods in accordance with Expanded Public Works Programme (EPWP) guidelines on EEDSM projects (Print Name Below) MANOIS , The Accounting Officer or Delegate certify that the above information is correct and that the report has been submitted electronically as required. 11/08/2014 Signe Dated press the following keys at the same time with Caps Lock off: Ctrl Shift S Nuncde_EEDG_coxy_Mnn.XLS (e.g. GT411_EEDG_2009_M01.xls) Inicipality Code , ccylv = Financial Year End , Mnn = M01... M12 To Save Save file a Muncde =

Municipal Infrastructure Grant (MIG) Monthly Report as per the Division of Revenue Act

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ceived and Not Spent	10 256 706	
ls Spent		
mmitted but Not Spent		
s Withheld		
Division of Revenue Act, including additional	al reporting requirements on spending and p	orojects as approved by National Treasury.
(Print Name Below)		
(Print Name Beldw) As Ca A as been submitted electronically as required.	, The Accounting Officer or Deleg	gate certify that the above information is corre
	Is Spent Immitted but Not Spent Is Withheld I infrastructure for water, sanitation, refuse reads, in line with the MIG policy framework an appear 5 of the Municipal Systems Act (200). It long-term framework for sustainable human adhere to the labour-intensive construction management of the sustainable human adhere to the labour-intensive construction management of the sustainable human adhere to the labour-intensive construction management of the sustainable human adhere to	Is Spent 41.28% mmitted but Not Spent 10 256 706

Municipal Systems Improvement Programme Grant (MSIG) Monthly Report as per the Division of Revenue Act

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that the report has been submitted electronically as required.	ubmissio easurable i	of signed (only Municipal Manager) activity plan in a prescribe	ed format with detailed budget and tim	ne frames on the implementation of prioritise evenue Act.

Expanded Public Works Programme Integrated Grant (PWPG) Monthly Report as per the Division of Revenue Act

Municipal		EC104 Makana	Financial Year 2013/14
			Month End M08 Feb
Financial	counting for Grant Funds Received and Expended		
		Rand	
Rece ve	Prior Periods (Since Inception) - See Last Months Form	700 000	
Rece ve	This Month	300 000	
otal P\ /F	Funds Received	1 000 000	
Spen P	Periods (Since Inception) - See Last Months Form	448 838	
Spen T	Month	141 912	
Total P\ VF	Funds Spent	590 750	
Total P\ /F	funds Received and Not Spent	409 250	
Percent	f Funds Spent	59.08%	
unds Cur	tly Committed but Not Spent	409 250	
Schedu ed	ansfers Withheld	0	

11/08/2014

Dated

and that the eport has been submitted electronically as required.

Signed

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Remedial Measures if no Progress In progress In progress In progress Progress Details Reasons for variance Progress Information Amount Budgeted R290 000 R100 000 R500 000 1 Community Based Planning - R3 495 3 Upgrading Financial System – Part 2: 2 Automotive PMS System – Part 3: Reasons for variance Community Base Planning Automotive PMS System Legal Compliance List of Projects

Part 4: Signature

CFO Signature

MAKIUS Chowse

Name & Surname