

From: Elsabe Rossouw

Sent: Thursday, 23 July 2020 6:44 PM

Subject: 00. URGENT Verification of the Section 71 and Conditional Grants for the Fourth Quarter ended 30 June 2020

To the Municipal Manager and CFO,

Attached please find a self-explanatory letter in respect of the above-mentioned for your urgent consideration.

Also attached find the tables for your municipality to be published on the National Treasury website, reflecting actual revenue and expenditure with regard to Section 71 and Conditional Grants expenditure as at 30 June 2020 (Fourth Quarter financial results), together with the information of other Non-Delegated Municipalities.

Section 71 Revenue and expenditure

This is the first municipal financial year for which the Section 71 publication is only sourced from mSCOA data strings. You are requested to scrutinise, verify and certify the correctness of the numbers contained in your municipality's report. In the event of any changes, please submit an updated mSCOA data strings using the LG Upload Portal as prescribed. **Note that all submissions for the third quarter will be locked at the conclusion of the verification period for the publication and will not be opened again.**

Amended reports will be re-circulated as soon as possible from our side. Accepted numbers with regard to Section 71 must be signed by both the Municipal Manager and the CFO and mailed to lgdocuments@treasury.gov.za for attention Ms Elsabe Rossouw.

Conditional grants municipal expenditure

Similarly for Conditional Grants, the accepted numbers should also be signed by both the Municipal Manager and the CFO and mailed to lgdocuments@treasury.gov.za for attention Mr Sello Mashaba.

NB: Please note that verification is required to be done with regard to the grant spending numbers contained in **column Q** which relates to expenditure as reported by municipalities. The national and provincial spending figures are collected from the transferring officers themselves. Municipalities who wish to dispute the figures should contact the transferring officers directly.

Service delivery performance information

All municipalities are also required to report on quarterly performance and service delivery. A separate template has been circulated to each municipality per province. Please check that you have received it and get the service delivery performance managers to complete it. The completed Excel template must also be submitted to lgdocuments@treasury.gov.za.

Note that a dual reporting is required from all Metros with regard to performance reporting. The SDBIP template as well as the indicators as per National Treasury Circular No 88 circulated to all Metros must be completed and submitted.

Due date

**These signed reports must reach the National Treasury by
Thursday, 30 July 2020 at 12:00.**

Please note that the signatures are required for audit purposes.

For assistance during the Section 71 verification process, please contact the following persons responsible for your province:

| | | | |
|---------------|---------------------|----------------|--|
| Eastern Cape | Hilda Mashoeshoe | (012) 315-5553 | Matjatji.Mashoeshoe@treasury.gov.za |
| Free State | Cethekile Moshane | (012) 315-5079 | Cethekile.Moshane@treasury.gov.za |
| Gauteng | Kgomotso Baloyi | (012) 315-5866 | Kgomotso.Baloyi@treasury.gov.za |
| | Kevin Bell | (012) 315-5725 | Kevin.Bell@treasury.gov.za |
| KwaZulu-Natal | Kgomotso Baloyi | (012) 315-5866 | Kgomotso.Baloyi@treasury.gov.za |
| Limpopo | Willem Voigt | (012) 315-5830 | WillemCordes.Voigt@treasury.gov.za |
| | Sifiso Mabaso | (012) 315-5952 | Sifiso.Mabaso@treasury.gov.za |
| Mpumalanga | Mandla Gilimani | (012) 315-5807 | Mandla.Gilimani@treasury.gov.za |
| Northern Cape | Mandla Gilimani | (012) 315-5807 | Mandla.Gilimani@treasury.gov.za |
| | Phumelele Gulukunqu | (012) 315-5539 | Phumelele.Gulukunqu@treasury.gov.za |
| North West | Willem Voigt | (012) 315-5830 | WillemCordes.Voigt@treasury.gov.za |
| Western Cape | Vuyo Mbunge | (012) 315-5661 | Vuyo.Mbunge@treasury.gov.za |

For assistance with the Conditional Grant verification process, please contact the following persons:

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|-------------------|----------------|--|
| Sello Mashaba | (012) 315-5183 | Sello.Mashaba@treasury.gov.za |
| Yolanda Maphumulo | (012) 315-5347 | Yolanda.Maphumulo@treasury.gov.za |
| Pretty Langa | (012) 315 5117 | Pretty.Langa@treasury.gov.za |
| Marvin Ngobeni | (012) 395 6792 | Marvin.Ngobeni@treasury.gov.za |
| Akanyang Modise | (012) 395 6731 | Akanyang.Modise@treasury.gov.za |
| Unathi Lekonyana | (012) 395-6724 | Unathi.Lekonyana@treasury.gov.za |

For assistance with the Section 71 verification process, please contact the following persons:

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|-------------------|----------------|--|
| Elsabé Rossouw | (012) 315-5534 | elsabe.rossouw@treasury.gov.za |
| Sephiri Tlhomeli | (012) 406-9064 | Sephiri.Tlhomeli@treasury.gov.za |
| Kgothatso Matlala | (012) 315-5005 | kgothatso.matlala@treasury.gov.za |

Your urgent attention to this matter will be highly appreciated.

Kind Regards

Jan Hattingh
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Intergovernmental Relations
National Treasury
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