

NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
Note - Must be faxed to - 012 - 315 5230 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5322 012 395 6506/6542							
Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.							
Name of Municipality	NC073 Emthanjeni						
Financial Year	2013/14						
Month	M11 May						
Section A: Previous Financial Year							
Financial Management Grant Received and Expenditure Incurred		2012/13	Rand	Comment			
Total FMG received			1 500 000.00				
Total FMG Expenditure			1 500 000.00				
FMG unspent			0.00	Note - If funds committed, provide supporting documentation by 15 August			
FMG unspent and returned to the National Revenue Fund			0.00				
Total FMG unspent as at end of financial year			0.00	Note - This should be monies approved by NT as rollover			
Section B: Current Financial Year		2013/14	Rand	Comment			
Financial Management Grant Received and Expenditure Incurred							
Total FMG received for current financial year			1 550 000.00				
Total unspent FMG approved for rollover (Refer to Section A: A15)			0.00				
Total FMG received			1 550 000.00				
Total spent year -to-date (See last months return - Section B: A31)			1 080 374.95				
Total spending this month			198 802.31				
- Interns Stipend/Salary and Training			82 102.55				
- Training in support of Minimum Competency Regulations			0.00				
- Towards Budget and Treasury Office (BTO) capacity			4 968.77				
- Towards SCM/Internal Audit (IA)/Audit Committee capacity			0.00				
- Acquisition, Upgrading and Maintenance of Financial Systems			63 228.36				
- Preparation and compilation of Financial Statements			48 502.63				
- Towards implementing corrective actions to address audit findings			0.00				
- Preparation and Implementation of Financial Recovery Plans			0.00				
Total FMG spent			1 279 177.26				
Percentage spent			82.53				
Total FMG unspent for current financial year			270 822.74	Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			
Section C: (Current Financial Year)							
The municipality is required to compile and submit the MFMA Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days							
Performance Information: Institutional		Yes/No	Number	CFO Acting Yes/ No	Name of CFO		
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		No	Fariel Manuel		
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1				
Appointment of appropriately skilled Internal Audit personnel		No					
Number of interns appointed			6				
Section D: (Current Financial Year)							
Performance Information: Outputs		Audit Outcome (2011/12)	Audit Outcome (2012/13)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned completion date
Audit Outcome achieved		Qualified	Unqualified with other matters				
Audit Action Plan implemented				Yes			
Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Shared Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established		No	Shared				
Audit Committee Established		Yes	Outsourced				
Resolutions and recommendations of IA							
Resolutions and recommendations of AC							
Reporting on Key MFMA Activities		YES	NO				
Budget - Key activities for the month completed		Yes		Refer to the budget timetable and the budget process			
In-year reporting - Key activities for the month completed		Yes		Refer to financial & non-financial inform. for publishing			
Financial Statements - Key activities for the month completed		Yes		Preparation of Trial Balance and all Accounts Reconcile			
Annual Report - Key activities for the month completed		Yes		Consolidation of financial & non-financial inform. completed			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates							
Name of the Chief Financial Officer -		M.F. MANUEL		Signature -	Date - 12/06/2014		
Name of the Accounting Officer -		I. Visser		Signature -	Date - 12.06.2014		