

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	M12 June					
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				
Financial Management Grant Received and Expenditure Incurred			Rand	Comment		
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)			1 279 177.26			
Total spending this month			270 822.74			
- Interns Stipend/Salary and Training			119 624.05			
- Training in support of Minimum Competency Regulations			0.00			
- Towards Budget and Treasury Office (BTO) capacity			0.00			
- Towards SCM/Internal Audit (IA)/Audit Committee capacity			0.00			
- Acquisition, Upgrading and Maintenance of Financial Systems			80 599.35			
- Preparation and compilation of Financial Statements			0.00			
- Towards implementing corrective actions to address audit findings			70 599.35			
- Preparation and Implementation of Financial Recovery Plans			0.00			
Total FMG spent			1 550 000.00			
Percentage spent			100.00			
Total FMG unspent for current financial year			0.00	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	Faried 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
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 Delegatee						
Name of the Chief Financial Officer - _____ Signature - _____ Date - _____						
Name of the Accounting Officer - _____ Signature - _____ Date - _____						