

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 012 315 5145/5322 or 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	NCO73 Emthanjeni
Financial Year	2012/13
Month	M02 August

Section A: Previous Financial Year		2011/12	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received			1,450,000.00	
Total FMG Expenditure			1,450,000.00	
FMG unspent			0.00	Note - If funds committed, provide supporting documentation by 15 July
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		2012/13	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received for current financial year			1,500,000.00	
Total unspent FMG approved for rollover (Refer to Section A: A15)			0.00	
Total FMG received			1,500,000.00	
Total spent year -to-date (See last months return - Section A: A34)			89,718.28	
Total spending this month			272,171.69	
- Interns Stipend/Salary and Training			81,056.90	
- Training in support of Minimum Competency Regulations				
- Towards Budget and Treasury Office (BTO) capacity			19,114.80	
- Towards Internal Audit (IA) capacity				
- Towards Asset Management				
- Acquisition, Upgrading and Maintenance of Financial Systems			171,999.99	
- Preparation and compilation of Financial Statements				
- Preparation and Compilation of Audit Action Plans				
- Preparation and Implementation of Financial Recovery Plans				
Total FMG spent			361,889.97	
Percentage spent			24.13	
Total FMG unspent for current financial year			1,138,110.03	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 Implementation and 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	Number	Date	Name of CFO
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		1/10/2007	Fariel Manuel
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1		
Appointment of appropriately skilled Internal Audit personnel	No	0		

Section D: (Current Financial Year)	Audit Outcome (Previous Year)	Audit Outcome (This year)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned completion date
Performance Information: Outputs	qualified audit				
Audit Outcome achieved for the previous financial year					
Audit Action Plan implemented (If yes, please provide document detailing progress on implementation to fmg@treasury.gov.za)					

Internal Audit Units (IA) and Audit Committees (AC)	No of Resolutions and recommendations	Number Implemented	Number Outstanding
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 - _____