

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	NC073 Emthanjeni				
Financial Year	2012/13				
Month	M11 May				
Section A: Previous Financial Year					
Financial Management Grant Received and Expenditure Incurred	2011/12	Rand	Comment		
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					
Financial Management Grant Received and Expenditure Incurred	2012/13	Rand	Comment		
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)		1,221,117.55			
Total spending this month		136,963.03			
- Interns Stipend/Salary and Training		83,980.00			
- Training in support of Minimum Competency Regulations		0.00			
- Towards Budget and Treasury Office (BTO) capacity		34,564.61			
- Towards Internal Audit (IA) capacity					
- Towards Asset Management		18,418.42			
- Acquisition, Upgrading and Maintenance of Financial Systems					
- Preparation and compilation of Financial Statements					
- Preparation and Compilation of Audit Action Plans					
- Preparation and Implementation of Financial Recovery Plans					
Total FMG spent		1,358,080.58			
Percentage spent		90.54			
Total FMG unspent for current financial year		141,919.42	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		1/3/2013	Faried 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)					
Performance Information: Outputs	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
Audit Outcome achieved for the previous financial year	qualified audit	qualified audit			
Audit Action Plan implemented (If yes, please provide document detailing progress on implementation to fmg@treasury.gov.za)			6	0	30/06/2013
Internal Audit Units (IA) and Audit Committees (AC)	No of Resolutions and recommendations	Number Implemented	Number Outstanding		
Resolutions and recommendations of IA	6	2	4		
Resolutions and recommendations of AC	6	2	4		
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 - _____					