

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	M04 October						
<b>Section A: Previous Financial Year</b>							
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			
<b>Section B: Current Financial Year</b>		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)			285,803.62				
Total spending this month			79,420.97				
- Interns Stipend/Salary and Training			63,610.81				
- Training in support of Minimum Competency Regulations			0.00				
- Towards Budget and Treasury Office (BTO) capacity			15,810.16				
- Towards SCM/Internal Audit (IA)/Audit Committee capacity			0.00				
- Acquisition, Upgrading and Maintenance of Financial Systems			0.00				
- Preparation and compilation of Financial Statements			0.00				
- Towards implementing corrective actions to address audit findings			0.00				
- Preparation and Implementation of Financial Recovery Plans			0.00				
Total FMG spent			365,224.59				
Percentage spent			23.56				
Total FMG unspent for current financial year			1,184,775.41	Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			
<b>Section C: (Current Financial Year)</b>							
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							
<b>Performance Information: Institutional</b>		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		No					
Appointment of appropriately skilled Internal Audit personnel		No					
Number of interns appointed			4				
<b>Section D: (Current Financial Year)</b>							
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					
Audit Action Plan implemented				Yes			
<b>Internal Audit Units (IA) and Audit Committees (AC)</b>		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							
<b>Reporting on Key MFMA Activities</b>		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: M.F. MANUEL		Date: 16/10/2013			
Name of the Accounting Officer		Signature: [Signature]		Date: [Date]			