

| 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 | M06 December | | | | | |
| 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 | | | |
| Financial Management Grant Received and Expenditure Incurred | | | | 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) | | | 430,743.67 | | | |
| Total spending this month | | | 52,748.95 | | | |
| - Interns Stipend/Salary and Training | | | 52,748.95 | | | |
| - 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 | | | 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 | | | 483,492.62 | | | |
| Percentage spent | | | 31.19 | | | |
| Total FMG unspent for current financial year | | | 1,066,507.38 | 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 | No | | | | | |
| Appointment of appropriately skilled Internal Audit personnel | No | | | | | |
| Number of interns appointed | | 3 | | | | |
| 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 Delegatee | | | | | | |
| Name of the Chief Financial Officer - | Signature - M.F. MANUEL | | Date - 15/01/2014 | | | |
| Name of the Accounting Officer - | Signature - I. VISCER | | Date - 15/01/2014 | | | |