

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	M07 January

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)		483,492.62	
Total spending this month		149,824.25	
- Interns Stipend/Salary and Training		82,102.55	
- Training in support of Minimum Competency Regulations		0.00	
- Towards Budget and Treasury Office (BTO) capacity		15,789.48	
- 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		51,932.22	
- Preparation and Implementation of Financial Recovery Plans		0.00	
Total FMG spent		633,316.87	
Percentage spent		40.86	
Total FMG unspent for current financial year		916,683.13	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	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		3		

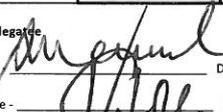
Section D: (Current Financial Year)

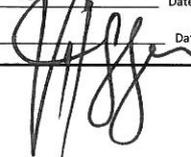
Performance Information: Outputs	Audit Outcome (2011/12)	Audit Outcome (2012/13)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned completion date
Audit Outcome achieved	Qualified	Unqualified with other matters				
Audit 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 Delegate

Name of the Chief Financial Officer - M.F. MANUEL Signature  Date - 14/02/2014

Name of the Accounting Officer - J. VISSER Signature  Date - 14/02/2014