| | | NATIONAL TR | | | | | |
|---|--|------------------------------------|--|---|---|---|---|
| | MONTHLY REPORT - FIN | ANCE MANAGEMENT GR | ANT (FMG) - DIVISION | I OF REVENUE A | CT (DoRA) | | |
| Note - Must be faxed to - 012 - 315 5 | 230 & emailed to fmg@treasury.gov.za. The mu | unicipality is required to confirm | n receipt by calling 012 31 | 5 5145/5322 or 012 | 395 6506/6542 | | |
| Note - Fields highlighted in yellow sh | ould be completed. Other fields are automated | and reserved for comments. T | ne Municipality is required | l to provide comme | nts and supporting | g documentation v | where necessary. |
| Name of Municipality | NC073 Emthanjeni | | | | | | |
| Financial Year | 2012/13 | | | | | | |
| Month | M04 October | | | | | | |
| Section A: Previous Financial | 4 | | 7 | | | | |
| 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 com | mitted, provide su | pporting docume | entation by 15 July |
| FMG unspent and returned to the National Revenue Fund | | | 0.00 | | | | |
| Total FMG unspent as at end of f | inancial year | | 0.00 | Note - This should | be monies approve | ed by NT as rollove | er |
| Section B: Current Financial Y | | 12/13 | | | | | |
| Financial Management Grant Received and Expenditure Incurred | | | Rand | | Comment | | |
| Total FMG received for current financial year Total unspent FMG approved for collover (Refer to Section A: A15) | | | 1,500,000.00 0.00 | | | | |
| Total unspent FMG approved for rollover (Refer to Section A: A15) Total FMG received | | | 1,500,000.00 | | | | |
| Total spent year -to-date (See last months return - Section A: A34) | | | 462,506.81 | | | | |
| Total spending this month | | | 136,747.66 | | | | |
| - Interns Stipend/Salary and Training | | | 106,822.66 | | | | |
| Training in support of Minimum Competency Regulations Towards Budget and Treasury Office (BTQ) canacity | | | 0.00 | | | | |
| - Towards Budget and Treasury Office (BTO) capacity - Towards Internal Audit (IA) capacity | | | 0.00 | | | | |
| - Towards Asset Managemen | | | | | | | |
| - Acquisition, Upgrading and Maintenance of Financial Systems | | | 29,925.00 | | | | |
| - Preparation and compilation of Financial Statements | | | | | | | |
| - Preparation and Compilation of Audit Action Plans - Preparation and Implementation of Financial Recovery Plans | | | | | | | |
| Total FMG spent | | | 599,254.47 | | | | |
| Percentage spent | | | 39.95 | | | | |
| Total FMG unspent for currer | t financial year | | 000 745 53 | Note - AO/MM mu to the National Rev | | ent FMG allocatio | ons not approved for rollover, |
| Total Find unspent for curren | | | 500,745.55 | to the National Rev | renue Funu | | |
| | | | | | | | |
| | () | | | | | | |
| Section C: (Current Financial Y The Municipality is required to comp | | Support Plan to the National Tr | easury by 15th June, prior | to the commencen | nent of the new fir | nancial year and a | ny amendments thereafter, |
| | 'ear) ile and submit the MFMA Implementation and | Support Plan to the National Tr | easury by 15th June, prior | to the commencen | nent of the new fir | nancial year and a | ny amendments thereafter, |
| The Municipality is required to comp within 30 days Performance Information: Instit | ile and submit the MFMA Implementation and . utional | | Yes | to the commencen | Date | | Name of CFO |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r | | Yes Yes | Number | 1 | | |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO | | Yes Yes Yes | Number 1 | Date | | Name of CFO |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO | | Yes Yes | Number | Date | | Name of CFO |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO | | Yes Yes Yes | Number 1 | Date 1/10/2007 | F Number of | Name of CFO |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk | ule and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO illed Internal Audit personnel | | Yes Yes Yes No | Number 1 0 | Date 1/10/2007 Number of Items on Audit | Number of Items | Name of CFO |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk Appointment of appropriately sk Section D: (Current Financial V | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO illed Internal Audit personnel /ear) | | Yes Yes Yes No Audit Outcome | Number 1 0 Audit Outcome | Date 1/10/2007 Number of Items on Audit Action Plan | Number of Items outstanding | Name of CFO Faried Manuel |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk Appointment of appropriately sk Section D: (Current Financial N Performance Information: Outp | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO illed Internal Audit personnel (ear) uts | | Yes Yes No Audit Outcome (Previous Year) | Number 1 0 | Date 1/10/2007 Number of Items on Audit | Number of Items | Name of CFO Faried Manuel |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk Appointment of appropriately sk Section D: (Current Financial N Performance Information: Outp Audit Outcome achieved for the | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO illed Internal Audit personnel (ear) uts | regulations | Yes Yes Yes No Audit Outcome | Number 1 0 Audit Outcome | Date 1/10/2007 Number of Items on Audit Action Plan | Number of Items outstanding | Name of CFO |
| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk Appointment of appropriately sk Section D: (Current Financial N Performance Information: Outp Audit Outcome achieved for the | ile and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO illed Internal Audit personnel (ear) uts previous financial year | regulations | Yes Yes No Audit Outcome (Previous Year) | Number 1 0 Audit Outcome | Date 1/10/2007 Number of Items on Audit Action Plan | Number of Items outstanding | Name of CFO Faried Manuel |
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| The Municipality is required to comp within 30 days Performance Information: Instit Appointment of appropriately sk Appointment of appropriately sk Section D: (Current Financial N Performance Information: Outp Audit Outcome achieved for the Audit Action Plan implemented (to fmg@treasury.gov.za) Internal Audit Units (IA) and Aud Resolutions and recommendatio Resolutions and recommendatio | IIIe and submit the MFMA Implementation and utional illed CFO consistent with the competency r illed Senior Financial Managers in the BTO illed Internal Audit personnel (ear) uts previous financial year if yes, please provide document detailing p dit Committees (AC) ns of IA ns of AC les inth completed | regulations | Yes Yes No Audit Outcome (Previous Year) qualified audit | Number | Date 1/10/2007 Number of Items on Audit Action Plan completed Number Outstanding Refer to the budg | Number of Items outstanding this month | Name of CFO Faried Manuel |
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