| | | NATIONAL TRE | | | | | |
|--|--|--|--|---|--|---|--|
| | MONTHLY REPORT | T - FINANCE MANAGEMENT GRA | NT (FMG) - DIVISION | N OF REVENUE A | ACT (DORA) | | |
| Note - Must be faxed to - 012 - 315 5 | 230 & emailed to fmg@treasury.gov.za. | The municipality is required to confirm | 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 auto | omated and reserved for comments. Th | e Municipality is required | d to provide comme | nts and supporting | documentation v | where necessary. |
| Name of Municipality | NC073 Emthanjeni | | | | | | |
| Financial Year | 2012/13 | | | | | | |
| Month | M01 July | | | | | | |
| Castian A. Destinus Financial) | | | 1 | | | | |
| Section A: Previous Financial Financial Management Grant | rear Received and Expenditure Incurr | ed 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 | nmitted, provide su | pporting docume | ntation 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 | ear | 2012/13 | | | | | |
| Financial Management Grant Received and Expenditure Incurred | | | 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 Total spent year -to-date (See last months return - Section A: A34) | | | 1,500,000.00 | | | | |
| Total spent year -to-date (see last months return - Section A: A34) Total spending this month | | | 89,718.28 | | | | |
| - Interns Stipend/Salary and Training | | | 72,808.27 | | | | |
| - Training in support of Minimum Competency Regulations | | | | | | | |
| - Towards Budget and Treasury Office (BTO) capacity - Towards Internal Audit (IA) capacity | | | 16,910.01 | | | | |
| - Towards Asset Managemen | | | | | | | |
| | Maintenance of Financial Systems | | | | | | |
| - Preparation and compilation | | | | | | | |
| - Preparation and Compilation of Audit Action Plans - Preparation and Implementation of Financial Recovery Plans | | | | | | | |
| Total FMG spent | ation of Financial Recovery Flans | | 89,718.28 | | | | |
| Percentage spent | | | 5.98 | | | | |
| Total FMG unspent for current financial year | | | 5.50 | | | | |
| Total FMG unspent for currer | nt financial year | | | Note - AO/MM mu to the National Rev | | ent FMG allocatic | ons not approved for rollover, |
| Total FMG unspent for currer | nt financial year | | | | | ent FMG allocatic | ons not approved for rollover, |
| Section C: (Current Financial Y | /ear) | | 1,410,281.72 | to the National Rev | venue Fund | | |
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