

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 012 315 5145/5322 or 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	EC136 Emalahleni (EC)				
Financial Year	2012/13				
Month	M03 September				
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			1 911 202,00	Overspending as a result of reconciliations not being performed.	
FMG unspent			-411 202,00	Note - If funds committed, provide supporting documentation by 15 July	
FMG unspent and returned to the National Revenue Fund			-290 100,00	Unspent only noted after reconciliations were performed at year-end.	
Total FMG unspent as at end of financial year			-121 102,00	Note - overspending only noted after reconciliations were performed at year end	
Section B: Current Financial Year					
Financial Management Grant Received and Expenditure Incurred		2012/13	Rand	Comment	
Total FMG received for current financial year			1 500 000,00		
Total unspent FMG approved for rollover (Refer to Section A: A15)			-121 102,00	Overspending noted after reconciliations were performed @ year-end	
Total FMG received			1 378 898,00		
Total spent year -to-date (See last months return - Section A: A34)			737 470,72		
Total spending this month			101 646,67		
- Interns Stipend/Salary and Training			46 990,40		
- Training in support of Minimum Competency Regulations			19 838,71		
- Towards Budget and Treasury Office (BTO) capacity			34 817,56		
- Towards Internal Audit (IA) capacity					
- Towards Asset Management					
- Acquisition, Upgrading and Maintenance of Financial Systems					
- Preparation and compilation of Financial Statements					
- Preparation and Compilation of Audit Action Plans					
- Preparation and Implementation of Financial Recovery Plans					
Total FMG spent			839 117,39		
Percentage spent			60,85		
Total FMG unspent for current financial year			539 780,61	Note - AQ/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 Implementation and 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	Number	Date	Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		02-May-12	Gerald Patrick De Jager	
Appointment of appropriately skilled Senior Financial Managers in the BTO					
Appointment of appropriately skilled Internal Audit personnel					
Section D: (Current Financial Year)					
Performance Information: Outputs	Audit Outcome (Previous Year)	Audit Outcome (This year)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month	Planned completion date
Audit Outcome achieved for the previous financial year	Disclaimed	N/A			
Audit Action Plan implemented (If yes, please provide document detailing progress on implementation to fmg@treasury.gov.za)					
Internal Audit Units (IA) and Audit Committees (AC)	No of Resolutions and recommendations	Number Implemented	Number Outstanding		
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 - _____ Date - _____					
Name of the Accounting Officer - _____ Signature - _____ Date - _____					