

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	M11 May					
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)			1 290 673,77			
Total spending this month			45 989,88			
- Interns Stipend/Salary and Training			29 114,88			
- Training in support of Minimum Competency Regulations			0,00			
- Towards Budget and Treasury Office (BTO) capacity			16 875,00			
- 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			1 336 663,65			
Percentage spent			96,94			
Total FMG unspent for current financial year			42 234,35	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		Yes	1	01-Dec-11		
Appointment of appropriately skilled Internal Audit personnel		Yes	1	03-Aug-09		
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)				262	131	30-Jun-13
Internal Audit Units (IA) and Audit Committees (AC)		No of Resolutions and recommendations	Number Implemented	Number Outstanding		
Resolutions and recommendations of IA		6	4	2		
Resolutions and recommendations of AC		6	4	2		
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 - _____						