

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: EC108 Kouga
 Financial Year: 2012/13
 Month: M04 October

Section A: Previous Financial Year		2011/12	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received			6 400 000.00	
Total FMG Expenditure			6 400 000.00	
FMG unspent			0.00	Note - If funds committed, provide supporting documentation by 15 July
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			Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
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			1 500 000.00	
Total spent year -to-date (See last months return - Section A: A34)			0.00	
Total spending this month			573 242.00	
- Interns Stipend/Salary and Training			154 492.00	
- Training in support of Minimum Competency Regulations				
- Towards Budget and Treasury Office (BTO) capacity				
- Towards Internal Audit (IA) capacity				
- Towards Asset Management				
- Acquisition, Upgrading and Maintenance of Financial Systems				
- Preparation and compilation of Financial Statements			418 750.00	
- Preparation and Compilation of Audit Action Plans				
- Preparation and Implementation of Financial Recovery Plans				
Total FMG spent			573 242.00	
Percentage spent			38.22	
Total FMG unspent for current financial year			926 758.00	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 compare and submit the MIP/IA implementation and support plan to the National Treasury by 15th July, 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	1	01/08/2012	Carlén Burger
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	01/05/2009	
Appointment of appropriately skilled Internal Audit personnel	No			

Section D: (Current Financial Year)		Audit Outcome (Previous Year)	Audit Outcome (This year)	Number of Items on Audit Action Plan	Number of Items outstanding this month	Planned completion date
Performance Information: Outputs						
Audit Outcome achieved for the previous financial year		Disclaimer				
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 Delegate

Name of the Chief Financial Officer: Carlén Burger Signature: [Signature] Date: 23/10/2012
 Name of the Accounting Officer: Sidney Fick Signature: [Signature] Date: 23/10/2012

**Finance Management Grant
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **EC108 Kouga**

Financial Year	2012/13
Month End	M04 Oct

Financial Accounting for Grant Funds Received and Expended

	Rand
Received Prior Periods (Since Inception) - See Last Months Form	7 900 000
Received This Month	
Total FMG Funds Received	7 900 000
Spent Prior Periods (Since Inception) - See Last Months Form	6 532 792
Spent This Month	440 450
Total FMG Funds Spent	6 973 242
Total FMG funds Received and Not Spent	926 758
Percentage of Funds Spent	88.27%
Funds Currently Committed but Not Spent	

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Save file as: Muncde_FMG_ccyy_Mnn.XLS (e.g. GT411_FMG_2005_M01.xls)
 Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

Runge
 CFO
 10/11/2012