

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	MO5 November

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2011/12	Rand	Comment
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

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	1 500 000.00	
Total spent year -to-date (See last months return - Section A: A34)	0.00	
Total spending this month	613 692.00	
- Interns Stipend/Salary and Training	194 942.00	
- 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	613 692.00	
Percentage spent	40.91	
Total FMG unspent for current financial year	886 308.00	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 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	1	01/08/2012	Carljen 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)

Performance Information: Outputs	Audit Outcome (Previous Year)	Audit Outcome (This year)	Number of Items on Audit Action Plan	Number of Items outstanding this month	Planned completion date
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 Delegatee

Name of the Chief Financial Officer: CARLIEN BURGER Signature: [Signature] Date: 21/01/2013
 Name of the Accounting Officer: Sidney Feak Signature: [Signature] Date: 23/01/2013

**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 M05 Nov

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	6 973 242
Spent This Month	40 450
Total FMG Funds Spent	7 013 692
Total FMG funds Received and Not Spent	886 308
Percentage of Funds Spent	88.78%
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

Burger CFO
CHRIEN BURGOR
22/01/2013

Sp
23/01/2013