

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 | MO6 December |

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 | 654 142.00 | |
| - Interns Stipend/Salary and Training | 235 392.00 | |
| - 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 | 654 142.00 | |
| Percentage spent | 43.61 | |
| Total FMG unspent for current financial year | 845 858.00 | 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 complete 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 | Carlien 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 - SIGNEY FADI 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 | M06 Dec |

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 | 7 013 692 |
| Spent This Month | 40 450 |
| Total FMG Funds Spent | 7 054 142 |
| Total FMG funds Received and Not Spent | 845 858 |
| Percentage of Funds Spent | 89.29% |
| 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
 CARLIEN BURGER
 21/01/2013

MM KOUGA
 SIDNEY FABI
[Signature]
 23/01/2013