

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 012 395 6541/6506/6542 or 012 315 5145/5322 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	NC073 Emthanjeni					
Financial Year	2015/16					
Month	M05 November					
<b>Section A: Previous Financial Year</b>						
Financial Management Grant Received and Expenditure Incurred		2015/16	Rand	Comment		
Total FMG received			1 600 000.00			
Total FMG Expenditure			1 600 000.00			
FMG unspent			0.00	Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.		
FMG unspent and returned to the National Revenue Fund			0.00	Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund		
Total FMG unspent as at end of financial year			0.00	Note - This should be monies approved by NT as rollover		
<b>Section B: Current Financial Year</b>		2015/16	Rand			
Financial Management Grant Received and Expenditure Incurred				Comment		
Total FMG received for current financial year			1 600 000.00			
Total unspent FMG approved for rollover (Refer to Section A: A15)			0.00			
Total FMG received			1 600 000.00			
Total spent year - to-date (See last months return - Section B: A31)			603 883.33	Please note for July's return, this amount would be 0.		
Total spending this month			114 155.12			
- Interns Stipend/Salary and Training			86 155.00			
- Training in support of Minimum Competency Regulations			0.00			
- Towards Budget and Treasury Office (BTO) capacity			12 000.12			
- Towards SCM/Internal Audit (IA)/Audit Committee capacity			0.00			
- Towards adoption and implementation of Systems of Delegation			0.00			
- Acquisition, Upgrading and Maintenance of Financial Systems			10 000.00			
- Preparation and compilation of Financial Statements			0.00			
- Towards implementing corrective actions to address audit findings			6 000.00			
- Preparation and Implementation of Financial Recovery Plans			0.00			
Total FMG spent			718 038.45			
Percentage spent			44.88			
Total FMG unspent for current financial year			881 961.55	Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund		
<b>Section C: (Current Financial Year)</b>						
The municipality is required to compile and submit the MFMA 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/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		No	Faried Manuel	No	Isak Visser
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1				
Appointment of appropriately skilled Internal Audit personnel	No	0				
Appointment of appropriately skilled SCM personnel	Yes	2				
Number of interns appointed		5				
Does the municipality have Systems of Delegation in place	Yes					
<b>Section D: (Current Financial Year)</b>						
Performance Information: Outputs	Audit Outcome (2012/13)	Audit Outcome (2013/14)	Audit Action Plan in place (Yes/ No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month
Audit Outcome achieved	Unqualified with other matters	Qualified				
Audit Action Plan			Yes	Yes		
Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Shared Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	No	Shared				
Audit Committee Established	Yes	Outsourced				
Resolutions and recommendations of IA						
Resolutions and recommendations of AC						
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 - _____	