

NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
<small>Note - Must be faxed to - 012 - 315 5230 &amp; emailed to fmng@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</small>						
<small>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.</small>						
Name of Municipality		NC073 Emthanjeni				
Financial Year		2014/15				
Month		M09 March				
<b>Section A: Previous Financial Year</b>						
Financial Management Grant Received and Expenditure Incurred		2013/14		Rand		Comment
Total FMG received				1 550 000.00		
Total FMG Expenditure				1 550 000.00		
FMG unspent				0.00		<small>Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.</small>
FMG unspent and returned to the National Revenue Fund				0.00		<small>Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund</small>
Total FMG unspent as at end of financial year				0.00		<small>Note - This should be monies approved by NT as rollover</small>
<b>Section B: Current Financial Year</b>		2014/15		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)				1 353 043.38		<small>Please note for July's return, this amount would be 0.</small>
Total spending this month				113 897.14		
- Interns Stipend/Salary and Training				91 595.27		
- Training in support of Minimum Competency Regulations				0.00		
- Towards Budget and Treasury Office (BTO) capacity				12 363.12		
- Towards SCM/Internal Audit (IA)/Audit Committee capacity				1 670.84		
- Towards adoption and implementation of Systems of Delegation				0.00		
- Acquisition, Upgrading and Maintenance of Financial Systems				8 267.91		
- Preparation and compilation of Financial Statements				0.00		
- Towards implementing corrective actions to address audit findings				0.00		
- Preparation and Implementation of Financial Recovery Plans				0.00		
Total FMG spent				1 466 940.52		
Percentage spent				91.68		
Total FMG unspent for current financial year				133 059.48		<small>Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>
<b>Section C: (Current Financial Year)</b>						
<small>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</small>						
<b>Performance Information: Institutional</b>		Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		No	Fariel Manuel	No
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>						
<b>Performance Information: Outputs</b>		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
Audit Outcome achieved		Unqualified with other matters	Qualified			
Audit Action Plan				Yes	Yes	
<b>Internal Audit Units (IA) and Audit Committees (AC)</b>		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						
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee</b>						
Name of the Chief Financial Officer:		Signature		Date		
Name of the Accounting Officer:		Signature		Date		