

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	M07 January					
Section A: Previous Financial Year						
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			Note - This should only be unspent 2014/15 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			
Section B: Current Financial Year						
Financial Management Grant Received and Expenditure Incurred	2015/16	Rand	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)		1 015 371.27	Please note for July's return, this amount would be 0.			
Total spending this month		117 185.00				
- Interns Stipend/Salary and Training		90 580.00				
- Training in support of Minimum Competency Regulations		0.00				
- Towards Budget and Treasury Office (BTO) capacity		10 605.00				
- 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		8 920.00				
- Preparation and compilation of Financial Statements		0.00				
- Towards implementing corrective actions to address audit findings		7 080.00				
- Preparation and Implementation of Financial Recovery Plans		0.00				
Total FMG spent		1 132 556.27				
Percentage spent		70.78				
Total FMG unspent for current financial year		467 443.73	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 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						
Appointment of appropriately skilled Senior Financial Managers in the BTO						
Appointment of appropriately skilled Internal Audit personnel						
Appointment of appropriately skilled SCM personnel						
Number of interns appointed						
Does the municipality have Systems of Delegation in place						
Section D: (Current Financial Year)						
Performance Information: Outputs	Audit Outcome 2013/14	Audit Outcome 2014/15	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						
Audit Action Plan						
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						
Audit Committee Established						
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 - _____						