

NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
<small>Note: Must be faxed to: 012 315 5210 &amp; emailed to <a href="mailto:fmgr@treasury.gov.za">fmgr@treasury.gov.za</a>. The municipality is required to confirm receipt by calling 012 395 6543/6506/6547 or 012 115 5145/5122/012 395 6506/6543</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		MCO5 Emthanjeni				
Financial Year		2015/16				
Month		M09 March				
<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		<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						<small>Note: This should only be unspent 2014/15 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 nil unless approved by NT as rollover</small>
<b>Section B: Current Financial Year</b>						
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 month's return - Section B: A31)				1 015 373.27		<small>Please note for July's return, this amount would be 0</small>
Total spending this month				323 056.84		
- Interim Spend/Salary and Training				107 115.47		
- Training in support of Minimum Competency Regulations				9 598.91		
- Towards Budget and Treasury Office (BTO) capacity				0.00		
- 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				3 480.00		
- Preparation and completion of Financial Statements				0.00		
- Towards implementing corrective actions to address audit findings				862.26		
- Preparation and implementation of Financial Recovery Plans				0.00		
Total FMG spent				1 136 428.11		
Percentage spent				71.03		
Total FMG unspent for current financial year				463 571.89		<small>Note: A17/M4 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 M4/M4 Support Plan to the National Treasury by 31st June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days</small>						
<b>Performance Information: Institutional</b>						
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes/No	Number	CFO Acting	Yes/No	Name of CFO	M4 Acting (Yes/No)
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	No		Ferdinand	No
Appointment of appropriately skilled Internal Audit personnel	No	0				
Appointment of appropriately skilled SCM personnel	Yes	3				
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	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed
Audit Outcome achieved		2015/16	2016/15			
Audit Outcome achieved		Qualified	Unqualified with other matters			
Audit Action Plan				Yes	Yes	
Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Shared Outsourced Co-Sourced In-house	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 delegate Name of the Chief Financial Officer: <u>Manuel M.F. MAWOL</u> Signature: <u>M.F. MAWOL</u> Date: <u>14/04/2016</u> Name of the Accounting Officer: _____ Signature: _____ Date: _____						