

NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
<small>Note: Must be faxed to: 012 315 5130 &amp; emailed to fmgr@treasury.gov.za. The municipality is required to return receipt by calling 012 395 6541/8506/6542 or 012 315 5131/5132 012 395 6506/6542.</small>							
<small>Note: Fields highlighted in yellow should be completed. Other fields are automated and may need further comments. The Municipality is required to provide comments and supporting documentation when necessary.</small>							
Name of Municipality		MCO75 Emthakanyeni					
Financial Year		2015/16					
Month		M11 May					
<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 verified and approved by NT as follows:</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)				1 371 424.30		<small>Please note for July's return, this amount should be 0.</small>	
Total spending the month				154 999.11			
Interventions/Salary and Training				110 695.70			
Training in support of Minimum Competency Regulations				11 539.67			
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				9 136.00			
Preparation and compilation of Financial Statements				0.00			
Towards implementing corrective actions to address audit findings				3 528.74			
Preparation and implementation of Financial Recovery Plans				0.00			
Total FMG spent				1 526 423.41			
Percentage spent				94.15			
Total FMG unspent for current financial year				95 576.59		<small>Note: ALL/NT 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 complete and submit the MEMA Support Plan to the National Treasury by 15th June, prior to the commencement of the new financial year and any amendments thereto, within 30 days.</small>							
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 Mahomed	No	Hab 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	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 2015/16	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		Qualified	Unqualified with other matters				
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							
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegate</b> <div style="display: flex; justify-content: space-between;"> <div> Name of the Chief Financial Officer: <u>M. Mahomed</u>  Signature: <u>[Signature]</u> </div> <div> Name of the Accounting Officer: <u>[Signature]</u>  Signature: <u>E. Visser</u> </div> <div> Date: <u>10.6.2016</u> </div> </div>							