

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be faxed to - 012 - 315 6229/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6556.</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		NORTZ Embesweni							
Financial Year		2017/18							
Month		M08 February							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2016/17		Rand		Comment			
Total FMG received				1 625 000.00					
Total FMG Expenditure				1 625 000.00					
FMG unspent				0.00		Note - If funds committed, follow process for rollover of funds. 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 FMG funds returned to the National Revenue Fund or taken off equitable share			
Total FMG unspent as at end of financial year				0.00		Note - This should be funds that are approved by NT as rollover			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2017/18		Rand		Comment			
Total FMG received for current financial year				1 700 000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1 700 000.00					
Total spent year -to-date (See last month's return - Section B: A31)				1 066 350.06		Please note for July's return, this amount would be 0.			
Total spending this month				269 819.87		Aggregate spending from previous months		Total spending to date	
- Interim Spend/Salary and Training				152 896.20		152 896.20		Allocation as per support plan	
- Training in support of Minimum Competency Regulations						0.00		Allocation Unspent	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				42 321.10		42 321.10		Revise and resubmit support plan	
- Acquisition, Upgrading and Maintenance of Financial Systems and Masoco				51 203.60		51 203.60		Revise and resubmit support plan	
- Preparation and timely submission of Annual Financial Statements for audits				15 136.37		15 136.37		Revise and resubmit support plan	
- Support implementation of corrective actions to address audit findings				8 262.60		8 262.60		Revise and resubmit support plan	
- Preparation and implementation of Financial Recovery Plans						0.00			
- Address shortcomings identified in the FMCCM Assessment report						0.00			
Total FMG spent				1 336 169.93		269 819.87		0.00	
Percentage spent				78.60					
Total FMG unspent for current financial year				363 830.07				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 FMG Support Plan to the National Treasury by 7th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days									
Performance Information: Institutional		Yes/No		Number		CFO Acting		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		1		No		FARIED MANUEL	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		8				MM Acting (Yes/No)	
Appointment of appropriately skilled Internal Audit personnel		No		8				Name of MM	
Appointment of appropriately skilled SCM personnel		Yes		3				ISAK VISSER	
Number of interns appointed				4					
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2015/16		2016/17		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Qualified				Total number of items on Audit Action		Number of items completed on the Audit Action Plan	
Audit Action Plan		Yes		Yes		Number of items outstanding on the audit action plan		Planned completion date	
Performance Information: Financial Management Capability Maturity Module (FMCCM)		Development of an action plan to address the shortcomings identified in FMCCM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCCM and ratio Action plan		Number of items completed on the FMCCM and ratio Action Plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCCM and ratio assessment report		No				Number of items outstanding on the FMCCM and ratio action plan		Planned completion date	
The FMCCM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof		No				Number of items outstanding on the FMCCM and ratio action plan		Planned completion date	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced Release		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		No		Shared		Number Outstanding			
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 -					Signature -				
Name of the Accounting Officer -					Signature -				