

NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
<small>Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fm@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506</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 Emtharjeni						
Financial Year	2016/17						
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	<i>Note - If funds committed, provide supporting documentation by 30 August. Please note that this should not be a negative amount.</i>			
FMG unspent and returned to the National Revenue Fund				<i>Note - This should only be unspent FMG funds returned to the National Revenue Fund</i>			
Total FMG unspent as at end of financial year			0.00	<i>Note - This should be monies approved by NT as rollover</i>			
Section B: Current Financial Year							
		2016/17	Rand	Comment			
Financial Management Grant Received and Expenditure Incurred							
Total FMG received for current financial year			1 625 000.00				
Total unspent FMG approved for rollover (Refer to Section A: A15)			0.00				
Total FMG received			1 625 000.00				
Total spent year-to-date (See last month's return - Section B: A33)			699 239.85	<i>Please note for July's return, this amount would be 0.</i>			
Total spending this month			486 522.70				
- Interns Stipend/Salary and Training			165 321.50				
- Training in support of Minimum Competency Regulations			10 865.00				
- Towards Budget and Treasury Office (BTO) capacity			30 918.81				
- 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 and Miscos			102 869.60				
- Preparation and timely submission of Annual Financial Statements for audits			158 021.49				
- Support implementation of corrective actions to address audit findings			18 526.30				
- Preparation and Implementation of Financial Recovery Plans			0.00				
- Address shortcomings identified in the FMCMM Assessment report			0.00				
Total FMG spent			1 185 762.55				
Percentage spent			72.97				
Total FMG unspent for current financial year			439 237.45	<i>Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i>			
Section C: (Current Financial Year)							
The municipality is required to compile and submit the FMG 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	Yes	1	No	Farel Marual	No	Isak 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		3					
Does the municipality have Systems of Delegation in place	Yes						
Section D: (Current Financial Year)							
	Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/ No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan
Performance Information: Audit Outcomes	2014/15	2015/16					Planned completion date
Audit Outcome achieved	Unqualified with other matters	Qualified					
Audit Action Plan			Yes	Yes			
Performance Information: Financial Management Capability Maturity Module (FMCMM)							
	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and ratios that the municipality will be addressing			Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report							
<i>The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof</i>							
Performance Information: 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							
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate							
Name of the Chief Financial Officer - _____ Signature - _____ Date - _____							
Name of the Accounting Officer - _____ Signature - _____ Date - _____							