

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	M08 February								
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 30 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 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		2016/17	Rand	Comment					
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	Please note for July's return, this amount would be 0.					
Total spending this month			171 241.46						
- Interns Stipend/Salary and Training			100 026.23						
- Training in support of Minimum Competency Regulations			11 523.53						
- Towards Budget and Treasury Office (BTO) capacity			15 865.20						
- 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 Miscoa			19 741.20						
- Preparation and timely submission of Annual Financial Statements for audits			9 085.30						
- Support implementation of corrective actions to address audit findings			15 000.00						
- Preparation and Implementation of Financial Recovery Plans			0.00						
- Address shortcomings identified in the FMCMM Assessment report			0.00						
Total FMG spent			870 481.31						
Percentage spent			53.57						
Total FMG unspent for current financial year			754 518.69	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 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	Faded Manual	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)									
Performance Information: Audit Outcomes		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	Planned completion date
		2014/15	2015/16						
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	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report									
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									
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 - _____									