

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
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 65415/12. 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.									
Name of Municipality		NC073 Emboasent							
Financial Year		2018/19							
Month		MO2 August							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2017/18		Rand		Comment			
Total FMG received				1 700 000.00					
Total FMG expenditure				1 700 000.00					
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				0.00		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		2018/19		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)						Please note for July's return, this amount would be 0.			
Total spending this month				376 212.29		Aggregate spending from previous months		Total spending to date	
- Interim Salary/Staff and Training				126 800.22				126800.22	
- Training in support of Minimum Competency Regulations				11 666.66				11666.66	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				36 100.00				36100.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Masoco				180 793.58				180793.58	
- Preparation and timely submission of Annual Financial Statements for audits				10 833.33				10833.33	
- Support implementation of corrective actions to address audit findings				10 018.50				10018.50	
- Preparation and implementation of Financial Recovery Plans								0.00	
- Address shortcomings identified in the FMCM Assessment report								0.00	
Total FMG spent				376 212.29		0.00		376212.29	
Percentage spent				22.13					
Total FMG unspent for current financial year				1 323 787.71				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		Mamuel Ludwick	
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				4					
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2016/17		2017/18		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		Please report on the previous year audit action plan until the audit action plan for the new year is developed			
Audit Action Plan						Yes		Yes	
						28		28	
						0		30-Jun-18	
Performance Information: Financial Management Capability Maturity Module (FMCM)									
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCM and ratio Action plan		Number of items completed on the FMCM and ratio Action Plan	
The FMCM 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)									
Internal Audit Unit Established		Yes/No		Outsourced Co-Source Release		No of Resolutions and recommendations		Number Implemented	
Audit Committee Established		Yes		Shared				Number Outstanding	
Resolutions and recommendations of IA								There are still 6 questions you have not answered in this section!	
Resolutions and recommendations of AC								There are still 3 questions you have not answered in this section!	
Performance Information: Disciplinary boards									
Is the disciplinary board established and functional		Established Yes/No		Functional Yes/No		How many times did they meet this month		What were the resolutions taken (Send copies of the resolutions)	
		Yes		Yes				There are still 1 questions you have not answered in this section!	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer -					Signature -				
Date -									
Name of the Accounting Officer -					Signature -				
Date -									