

NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
Note - Must be faxed to - 012 - 315 5230 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5322 012 395 6506/6542						
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	DC32 Ehlazeni					
Financial Year	2015/16					
Month	M08 February					
<b>Section A: Previous Financial Year</b>						
<b>Financial Management Grant Received and Expenditure Incurred</b>	<b>2014/15</b>	<b>Rand</b>	<b>Comment</b>			
Total FMG received		1 500 000,00				
Total FMG Expenditure		1 494 847,00				
FMG unspent		5 153,00	Note - If funds committed, provide supporting documentation by 15 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 2014/15 FMG funds returned to the National Revenue Fund			
Total FMG unspent as at end of financial year		5 153,00	Note - This should be monies approved by NT as rollover			
<b>Section B: Current Financial Year</b>						
<b>Financial Management Grant Received and Expenditure Incurred</b>	<b>2015/16</b>	<b>Rand</b>	<b>Comment</b>			
Total FMG received for current financial year		1 500 000,00				
Total unspent FMG approved for rollover (Refer to Section A: A15)		5 153,00				
Total FMG received		1 505 153,00				
Total spent year -to-date (See last months return - Section B: A31)		650 164,00	Please note for July's return, this amount would be 0.			
Total spending this month		91 666,00				
- Interns Stipend/Salary and Training		41 666,00				
- Training in support of Minimum Competency Regulations						
- Towards Budget and Treasury Office (BTO) capacity						
- Towards SCM/Internal Audit (IA)/Audit Committee capacity						
- Towards adoption and implementation of Systems of Delegation						
- Acquisition, Upgrading and Maintenance of Financial Systems		50 000,00				
- Preparation and compilation of Financial Statements						
- Towards implementing corrective actions to address audit findings						
- Preparation and Implementation of Financial Recovery Plans						
Total FMG spent		741 830,00				
Percentage spent		49,29				
<b>Total FMG unspent for current financial year</b>		<b>763 323,00</b>	Note - AD/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			
<b>Section C: (Current Financial Year)</b>						
The municipality is required to compile and submit the MFMA 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						
<b>Performance Information: Institutional</b>	<b>Yes/No</b>	<b>Number</b>	<b>CFO Acting Yes/ No</b>	<b>Name of CFO</b>	<b>MM Acting (Yes/No)</b>	<b>Name of MM</b>
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes					
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	3				
Appointment of appropriately skilled Internal Audit personnel	Yes	3				
Appointment of appropriately skilled SCM personnel	Yes	7				
Number of interns appointed		7				
Does the municipality have Systems of Delegation in place	Yes					
<b>Section D: (Current Financial Year)</b>						
	<b>Audit Outcome</b>	<b>Audit Outcome</b>	<b>Audit Action Plan in place (Yes/ No)</b>	<b>Audit Action Plan Implemented (Yes/No)</b>	<b>Number of Items on Audit Action Plan completed</b>	<b>Number of Items outstanding this month</b>
<b>Performance Information: Outputs</b>	<b>2013/14</b>	<b>2014/15</b>				<b>Planned completion date</b>
Audit Outcome achieved	Unqualified	Unqualified				
Audit Action Plan			Yes	Yes	2	5
	<b>Yes/No</b>	<b>Shared Outsourced Co- Sourced Inhouse</b>	<b>No of Resolutions and recommendations</b>	<b>Number Implemented</b>	<b>Number Outstanding</b>	
<b>Internal Audit Units (IA) and Audit Committees (AC)</b>						
Internal Audit Unit Established	Yes					
Audit Committee Established	Yes					
Resolutions and recommendations of IA			9	9		
Resolutions and recommendations of AC			9	9		
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee</b>						
Name of the Chief Financial Officer - _____	Signature - _____	Date - _____				
Name of the Accounting Officer - _____	Signature - _____	Date - _____				