

NATIONAL TREASURY (NT)					
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)					
<i>Note: - Funds should be reported in the FMG report and submitted to the DORA by the 15th of the month. The municipality is required to submit the report by the 15th of the month. The Municipality is required to provide comments and supporting documentation where necessary.</i>					
Name of Municipality: DCP Valley Ka Bushi (DCL)					
Financial Year: 2018/19					
Month: 30th December					
Section A: Previous Financial Year					
Financial Management Grant Received and Expenditure Incurred		2017/18	Rand	Comment	
Total FMG received			1 800 000.00		
Total FMG expenditure			1 800 000.00		
FMG surplus			0.00	Note - If funds are carried forward, please indicate the amount. Please note that this should not be a negative amount.	
FMG surplus and returned to the National Revenue Fund			0.00	Note - This should only be reported if FMG funds are returned to the National Revenue Fund or taken off available share.	
Total FMG surplus at end of financial year			0.00	Note - This should be funds that are reported by NT as surplus.	
Section B: Current Financial Year					
Financial Management Grant Received and Expenditure Incurred		2018/19	Rand	Comment	
Total FMG received for current financial year			1 800 000.00		
Total unspent FMG approved for release (Refer to Section A. A15)			0.00		
Total FMG received			1 800 000.00		
Total spent year-to-date (less last month return - Section B. A15)			1 507 333.95	Please note for July's return, this amount would be 0.	
Total spending for month			113 401.71	Aggregate spending from previous months	
Spending on:				Total spending to date	Allocation as per current plan
- Transport, Education and Training			9.00	9.00	9 700 000.00
- Transport support of Minister's Commission			9.00	9.00	36 000.00
- Towards strengthening capacity in Budget and Treasury Office (STOL internal audit and audit)			48 363.52	48 363.52	1 000 000.00
- Audit, Monitoring, Supervision and Maintenance of Financial Systems			87 000.00	87 000.00	1 000 000.00
Total FMG spent			1 420 733.71	1 420 733.71	1 000 000.00
Percentage spent			78.93		
Total FMG unspent for current financial year			378 266.30	Note - RAMP 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 complete and submit the FMG Report Plan to the National Treasury by April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.					
Performance Information: Institutional		Yes/No	Number		
Number of officials compliant with the municipality's constitution		Yes	6		
Number of internal management controls conducted during the financial year		Yes			
Number of internal management controls conducted during the financial year		Yes			
Number of internal management controls conducted during the financial year		Yes			
Number of internal management controls conducted during the financial year		Yes			
Number of internal management controls conducted during the financial year		Yes			
Confirmation and Authorization from the Accounting Officer / Chief Financial Officer or Delegate					
Name of the Chief Financial Officer:		Signature: <i>[Signature]</i>		Date: <i>13/01/16</i>	
Name of the Accounting Officer:		Signature: <i>[Signature]</i>		Date: <i>14.1.16</i>	