

NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)							
<small>Note - Must be faxed to - 012 315 5210 &amp; emailed to fma@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6543/6506/6542 or 012 315 5145/5221 012 395 6506/6542</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		RIC074 Karesburg					
Financial Year		2014/15					
Month		MO1 July					
<b>Section A: Previous Financial Year</b>							
Financial Management Grant Received and Expenditure Incurred		2013/14		Rand		Comment	
Total FMG received				1 650 000,00			
Total FMG Expenditure				1 650 000,00			
FMG unspent				0,00		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 2013/14 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		2014/15		Rand			
Financial Management Grant Received and Expenditure Incurred						Comment	
Total FMG received for current financial year				1 600 000,00			
Total unspent FMG approved for rollover (Refer to Section A: A15)				0,00			
Total FMG received				1 600 000,00			
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				0,00			
<ul style="list-style-type: none"> <li>- Interns Stipend/Salary and Training</li> <li>- Training in support of Minimum Competency Regulations</li> <li>- Towards Budget and Treasury Office (BTO) capacity</li> <li>- Towards SCA/Internal Audit (IA)/Audit Committee capacity</li> <li>- Towards adoption and implementation of Systems of Delegation</li> <li>- Acquisition, Upgrading and Maintenance of Financial Systems</li> <li>- Preparation and compilation of Financial Statements</li> <li>- Towards implementing corrective actions to address audit findings</li> <li>- Preparation and Implementation of Financial Recovery Plans</li> </ul>							
Total FMG spent				0,00			
Percentage spent				0,00			
Total FMG unspent for current financial year				1 600 000,00		Note - AQ/AMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund	
<b>Section C: (Current Financial Year)</b>							
<small>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</small>							
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	PB Rossouw	No	W de Bruin
Appointment of appropriately skilled Senior Financial Managers in the BTO		No					
Appointment of appropriately skilled Internal Audit personnel		No					Outsourced to Pixley ka Seme
Appointment of appropriately skilled SCM personnel		Yes					
Number of interns appointed		Yes	2				Another one will be appointed in August
Does the municipality have Systems of Delegation in place		Yes					
<b>Section D: (Current Financial Year)</b>							
Performance Information: Outputs		Audit Outcome (2012/13)	Audit Outcome (2013/14)	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month
Audit Outcome achieved		Qualified	Outcome still pending				
Audit Action Plan							
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	Inhouse				
Resolutions and recommendations of IA							
Resolutions and recommendations of AC							
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegates</b>							
Name of the Chief Financial Officer - P.B. Rossouw		Signature - <i>P.B. Rossouw</i>		Date - 31 July 2014			
Name of the Accounting Officer - W de Bruin		Signature - <i>W de Bruin</i>		Date - 31 July 2014			