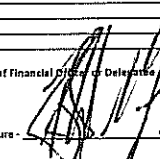
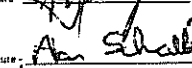


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be faxed to - 012 - 315 5230 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5122/012 395 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		MOTGA Karesberg							
Financial Year		2014/15							
Month		M02 August							
Section A: Previous Financial Year									
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 money approved by NT as rollover			
Section B: Current Financial Year									
2014/15				Rand		Comment			
Financial Management Grant Received and Expenditure Incurred				1 600 000,00					
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)				0,00		Please note for July's return, this amount would be 0			
Total spending this month				478 076,34					
- Interns Stipend/Salary and Training				61 854,14					
- Training in support of Minimum Competency Regulations				52 529,00					
- 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									
- Preparation and completion of Financial Statements				363 694,20					
- Towards implementing corrective actions to address audit findings									
- Preparation and Implementation of Financial Recovery Plans									
Total FMG spent				478 076,34					
Percentage spent				29,88					
Total FMG unspent for current financial year				1 321 923,66		Note - AD/AMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			
Section C: (Current Financial Year)									
<small>The municipality is required to compile and submit the APFMA 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	CFD Acting Yes/No	Items of CFO	MMs 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					Outsourced to PricewaterhouseCoopers		
Appointment of appropriately skilled Internal Audit personnel		No					One post was advertised		
Appointment of appropriately skilled SCM personnel		Yes	2						
Number of interns appointed									
Does the municipality have Systems of Delegation in place		Yes							
Section D: (Current Financial Year)									
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	Planned completion date	
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				0					
Resolutions and recommendations of AC				0					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer - P.B. Rossouw		Signature: 		Date - 29 August 2014					
Name of the Accounting Officer - W de Bruin		Signature: 		Date - 29 August 2014					