

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 5730 & emailed to fmga@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	RIC074 Kareberg								
Financial Year	2014/15								
Month	MO2 August								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2013/14									
Total FMG received	Rand			Comment					
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									
Financial Management Grant Received and Expenditure Incurred									
Total FMG received for current financial year	Rand			Comment					
Total unspent FMG approved for rollover (Refer to Section A: A15)	1 800 000.00								
Total FMG received	0.00								
Total spent year-to-date (See last month's return - Section B: A31)	1 800 000.00								
Total spent year-to-date (See last month's return - Section B: A31)	478 076.34			Please note for July's return, this amount would be 0.					
Total spending this month	53 193.59								
Items Spent/Salary and Training	16 160.00								
- Training in support of Minimum Competency Regulations	32 082.00								
- 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 compilation of Financial Statements	4 951.55								
- Towards implementing corrective actions to address audit findings									
- Preparation and implementation of Financial Recovery Plans									
Total FMG spent	531 269.93								
Percentage spent	29.51								
Total FMG unspent for current financial year	1 268 730.07			Note - AD/MM must return any unspent FMG allocations, not approved for rollovers, to the National Revenue Fund					
Section C: (Current Financial Year)									
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									
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 PricewaterhouseCoopers		
Appointment of appropriately skilled SCM personnel	Yes								
Number of Interns appointed		2					One post was advertised - do not received qualified applications		
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 & Authorisation from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer - P.B. Rossouw	Signature: <i>P.B. Rossouw</i>		Date - 30 September 2014						
Name of the Accounting Officer - W de Bruin	Signature: <i>W de Bruin</i>		Date - 30 September 2014						