

NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
<small>Note - Must be faxed to - 012 315 5130 &amp; 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		NC074 Kameberg				
Financial Year		2014/15				
Month		MO4 October				
<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		<small>Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.</small>
FMG unspent and returned to the National Revenue Fund						<small>Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund</small>
Total FMG unspent as at end of financial year				0.00		<small>Note - This should be monies approved by NT as rollover</small>
<b>Section B: Current Financial Year</b>						
Financial Management Grant Received and Expenditure Incurred		2014/15		Rand		Comment
Total FMG received for current financial year				1 800 000.00		
Total unspent FMG approved for rollover (Refer to Section A: A25)				0.00		
Total FMG received				1 800 000.00		
Total spent year - to-date (See last months return - Section B: A31)				531 269.93		<small>Please note for July's return, this amount would be 0.</small>
Total spending this month				278 089.00		
- Interns Stipend/Salary and Training				16 160.00		
- Training in support of Minimum Competency Regulations				25 679.00		
- Towards Budget and Treasury Office (BTO) capacity						
- Towards SCM/Internal Audit (IA)/Audit Committee capacity				236 250.00		
- Towards adoption and implementation of Systems of Delegation						
- Acquisition, Upgrading and Maintenance of Financial Systems						
- Preparation and compilation of Financial Statements						
- Towards implementing corrective actions to address audit findings						
- Preparation and Implementation of Financial Recovery Plans						
Total FMG spent				809 358.93		
Percentage spent				44.56		
Total FMG unspent for current financial year				990 641.07		<small>Note - AD/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>
<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 Bruijn
Appointment of appropriately skilled Senior Financial Managers in the BTO		No				
Appointment of appropriately skilled Internal Audit personnel		No				Outsourced to Pwyle la Seme
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				
<b>Section D: (Current Financial Year)</b>						
Performance Information: Outputs		Audit Outcome (2013/13)	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
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		
<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 October 2014		
Name of the Accounting Officer - W de Bruijn		Signature - <i>W de Bruijn</i>		Date - 31 October 2014		