
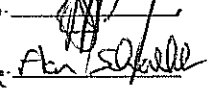


NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
Note - Must be faxed to - 012 - 315 5230 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6543/6506/6547 or 012 315 5145/5127 012 395 6506/6547						
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	NC074 Karesburg					
Financial Year	2014/15					
Month	M05 November					
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 monies approved by TIT as rollover		
Section B: Current Financial Year						
Financial Management Grant Received and Expenditure Incurred		2014/15	Rand	Comment		
Total FMG received for current financial year			1 000 000,00			
Total unspent FMG approved for rollover (Refer to Section A: A15)			0,00			
Total FMG received			1 000 000,00			
Total spent year-to-date (See last month's return - Section B: A31)			809 358,93	Please note for July's return, this amount would be 0		
Total spending this month			0,00			
- Interim Support/Salary and Training			0,00			
- Training in support of Minimum Competency Regulations			0,00			
- Towards Budget and Treasury Office (BTO) capacity						
- Towards SCM/Internal Audit (IA)/Audit Committee capacity			0,00			
- 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	Note - AD/AM 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 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)
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	1	No	FB Rossouw	No
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			3			Appointed new intern on 18 November 2014
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
Audit Outcome achieved		Qualified	Unqualified with other matters			
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 as delegated Name of the Chief Financial Officer - P.B. Rossouw Signature -  Date - 30 November 2014 Name of the Accounting Officer - W de Bruin Signature -  Date - 30 November 2014						