NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be faxed to - 012 - 315 5230 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6543/6506/6542 or 012 315 5345/5322 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	NC074 Kareeberg
Financial Year	2014/15
Month	M06 December

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 NT as rollover*

Section B: Current Financial Year	2014/15		
Financial Management Grant Received and Expenditure Incurred		Rand	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 months return - Section B: A31)		809 356,93	*Please note for July's return, this amount would be 0.*
Total spending this month		144 218,99	
- *Interns Stipend/Salary and Training*		39 551,60	
- *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 Sytems of Delegation*			
- *Acquisition, Upgrading and Maintenance of Financial Systems*			
- *Preparation and compilation of Financial Statements*		104 667,39	
- *Towards implementing corrective actions to address audit findings*			
- *Preparation and implementation of Financial Recovery Plans*			
Total FMG spent		953 577,92	
Percentage spent		59,60	
Total FMG unspent for current financial year		**646 422,08**	*Note - AO/MM 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)	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		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	Number of Items outstanding this month	Planned completion date
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 or Delegated

Name of the Chief Financial Officer - P.B. Rossouw Signature - _____ Date - 31 December 2014

Name of the Accounting Officer - W de Bruin Signature - _____ Date - 31 December 2014