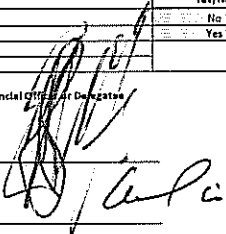
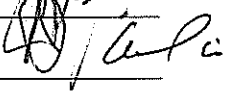


NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
<small>Note - Must be faxed to - 012 - 315 5230 B, emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5322 012 395 6506/6542</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		MCO74 Kereberg				
Financial Year		2014/15				
Month		M03 March				
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		<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				0.00		<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>
Section D: Current Financial Year						
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: A15)				0.00		
Total FMG received				1 800 000.00		
Total spent year-to-date (See last month's return - Section B: A31)				1 125 633.18		<small>Please note for July's return, this amount would be 0.</small>
Total spending this month				16 880.00		
- Interns Stipend/Salary and Training				13 130.00		
- Training in support of Minimum Competency Regulations				0.00		
- Towards Budget and Treasury Office (BTO) capacity				0.00		
- Towards SCM/Internal Audit (IA)/Audit Committee capacity				0.00		
- Towards adoption and implementation of Systems of Delegation				0.00		
- Acquisition, Upgrading and Maintenance of Financial Systems				0.00		
- Preparation and compilation of Financial Statements				3 750.00		
- Towards implementing corrective actions to address audit findings				0.00		
- Preparation and implementation of Financial Recovery Plans				0.00		
Total FMG spent				1 142 513.18		
Percentage spent				63.47		
Total FMG unspent for current financial year				657 486.82		<small>Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>
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	PD 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			2			Intern resigned
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			Number of Items outstanding this month
Audit Action Plan						Planned completion date
Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Shared Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established		No	Shared			
Audit Committee Established		Yes	In-house			
Resolutions and recommendations of IA				0		
Resolutions and recommendations of AC				0		
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate						
Name of the Chief Financial Officer - P.B. Rossouw		Signature - 		Date - 31 March 2015		
Name of the Accounting Officer - W de Bruin		Signature - 		Date - 31 March 2015		