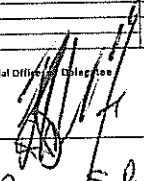
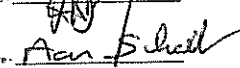


NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
<p>Note - Must be faxed to - 012 - 315 5230 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5122 012 395 6706/6542</p> <p>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</p>						
Name of Municipality	JEC074 Kamehane					
Financial Year	2014/15					
Month	M12 June					
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			0.00	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 money approved by NT 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			1 600 000.00			
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 month's return - Section B: A31)			1 328 628.00	Please note for July's return, this amount would be 0		
Total spending this month			471 372.00			
- Internal Spend/Policy and Training			0.00			
- Training in support of Minimum Competency Regulations			28 091.70			
- 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			425 653.00			
- Acquisition, Upgrading and Maintenance of Financial Systems			5 500.00			
- Preparation and compilation of Financial Statements			12 127.30			
- Towards implementing corrective actions to address audit findings			1 600 000.00			
- Preparation and Implementation of Financial Recovery Plans			100.00			
Total FMG spent			1 600 000.00			
Percentage spent			100.00			
Total FMG unspent for current financial year			0.00	Note - AQ/MAI must retain 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	CFD Acting Yes/No	Name of CFD	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	No	P.B. 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	0				Intern resigned
Number of interns appointed						
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
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 (CFO)						
Name of the Chief Financial Officer - P.B. Rossouw	Signature - 		Date - 30 June 2015			
Name of the Accounting Officer - W de Bruin	Signature - 		Date - 30 June 2015			