

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 0541/0506/0542 or 012 315 5145/5122 012 395 0506/0542

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	NCO74 Karesburg
Financial Year	2015/16
Month	Aug 2015

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2014/15	Rand	Comment
Total FMG received		1 800 000.00	
Total FMG Expenditure		1 800 000.00	
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 monies approved by HT as rollover

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	2015/16	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)		0.00	Please note for July's return, this amount would be 0.
Total spending this month		271 158.41	
- Interns Stipend/Salary and Training			
- Training in support of Minimum Competency Regulations		10 951.36	
- Towards Budget and Treasury Office (BTO) capacity			
- Towards SCA/Internal Audit (IA)/Audit Committee capacity		124 031.25	
- Towards adoption and implementation of Systems of Delegation			
- Acquisition, Upgrading and Maintenance of Financial Systems			
- Preparation and compilation of Financial Statements		136 775.60	
- Towards implementing corrective actions to address audit findings			
- Preparation and implementation of Financial Recovery Plans			
Total FMG spent		271 158.41	
Percentage spent		15.06	
Total FMG unspent for current financial year		1 528 841.59	Note - AQAM 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

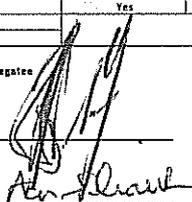
Performance Information: Institutional	Yes/No	Number	CFD Acting Yes/No	Name of CFD	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFD consistent with the competency regulations	Yes	1	No	PB Rossouw	No	W de Bruin
Appointment of appropriately skilled Senior Financial Managers in the BTO	No					
Appointment of appropriately skilled Internal Audit personnel	No					Outsourced to Pitso ka Seme
Appointment of appropriately skilled SCM personnel	Yes					
Number of interns appointed		0				Advertised
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 Delegatee

Name of the Chief Financial Officer - P.B. Rossouw
 Signature -  Date: 31 August 2015

Name of the Accounting Officer/Delegatee - APF van Schalkwyk
 Signature -  Date: 31 August 2015