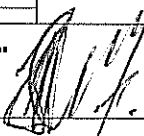
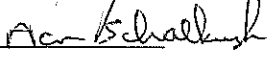


NATIONAL TREASURY (NT)						
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
<small>Note - Must be faxed to - 012 - 315 5230 &amp; emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5122 012 395 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 Karesberg					
Financial Year	2015/16					
Month	NOV November					
<b>Section A: Previous Financial Year</b>						
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	<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			<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>			
<b>Section B: Current Financial Year</b>						
Financial Management Grant Received and Expenditure Incurred	2015/15	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 months return - Section B: A31)		536 304.00	<small>Please note for July's return, this amount would be 0.</small>			
Total spending this month		0.00				
- Interns Stipend/Salary and Training		0.00				
- Training in support of Minimum Competency Regulations						
- 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		0.00				
- Towards implementing corrective actions to address audit findings						
- Preparation and implementation of Financial Recovery Plans						
Total FMG spent		536 304.00				
Percentage spent		29.78				
Total FMG unspent for current financial year		1 263 696.00	<small>Note - AQ/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>			
<b>Section C: (Current Financial Year)</b>						
<small>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</small>						
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	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					
Appointment of appropriately skilled SCM personnel	Yes					Outsourced to Plesley ka Seme
Number of Interns appointed		0				Advised
Does the municipality have Systems of Delegation in place	Yes					
<b>Section D: (Current Financial Year)</b>						
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 or Delegates  <div style="display: flex; justify-content: space-between;"> <div>             Name of the Chief Financial Officer - P.B. Rossouw              Signature -               Date: 30 November 2015           </div> <div>             Name of the Accounting Officer/Delegate - A.F.F. van Schalkwyk              Signature -               Date: 30 November 2015           </div> </div>						