

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<p><i>Form - Must be filled in - 012 - 315 5230 (08 A50 5417) & emailed to info@treasury.gov.za. The municipality is required to send this report by email 012 315 5230.</i></p> <p><i>Note - Tests indicated in yellow should be completed. Other tests are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</i></p>									
Name of Municipality		MCD4 Karesburg							
Financial Year		2016/17							
Month		10th October							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2016/16									
Total FMG received		Rand		Comment					
Total FMG received		1 600 000.00							
Total FMG expenditure		1 600 000.00							
FMG unspent		0.00		Note - If funds committed, provide supporting documentation by 30 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 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 NF as rollover.					
Section B: Current Financial Year 2016/17									
Financial Management Grant Received and Expenditure Incurred									
Total FMG received for current financial year		Rand		Comment					
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		1 625 000.00							
Total spent year-to-date (See last month's return - Section B: A33)		225 139.00		Please note for July's return, this amount would be 0.					
Total spending this month		300 793.75							
- Interns Stipend/Travel and Training									
- Training in support of Minimum Compliance Regulations		80 400.87							
- Towards District and Treasury Office (ITO) capacity									
- Towards SCM/Financial Audit (NA/SA) Capacity		130 222.01							
- Towards adoption and implementation of Systems of Delegation									
- Acquisition, Upgrading and Maintenance of Financial Systems and Assets									
- Preparation and timely submission of Annual Financial Statements for assets		60 070.07							
- Support implementation of corrective actions to address audit findings									
- Preparation and implementation of Financial Recovery Plans									
- Address shortcomings identified in the FMCAM Assessment report									
Total FMG spent		525 622.75							
Percentage spent		26.83							
Total FMG unspent for current financial year		1 285 087.25		Note - ACAM 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 FMG 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	IMA Acting	Yes/No	Name of IMA
Appointment of appropriately skilled CFO consistent with the competency regulations		No	0	No			No		W de Bruin
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1						
Appointment of appropriately skilled Internal Audit personnel		Yes	1						Outsource to PricewaterhouseCoopers
Appointment of appropriately skilled SCM personnel		Yes	1						
Number of interns appointed		Yes	0						Advised
Does the municipality have Systems of Delegation in place		Yes							
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		Audit Outcome	Audit Outcome	Audit Action Plan in place	Audit Action Plan Implemented	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
2016/16		2016/17	2016/18	Yes/No	Yes/No				
Audit Outcome achieved		Unqualified with other matters	Unqualified						
Audit Action Plan				Yes	Yes				
Performance Information: Financial Management Capability Maturity Module (FMCAM)		Development of an action plan to address the shortcomings identified in FMCAM and ratio assessment report	Modules and ratios that the municipality will be addressing			Total number of items on the FMCAM and ratio Action plan	Number of items completed on the FMCAM and ratio Action Plan	Number of items outstanding on the FMCAM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCAM and ratio assessment report		No							
The FMCAM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof									
Section E: (Current Financial Year)									
Performance Information: 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		Yes	Outsourced						
Audit Committee Established									
Resolutions and recommendations of IA									
Resolutions and recommendations of AC									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer		Signature: <i>Am Shall</i>		Date - 31-10-2016					
Name of the Accounting Officer		Signature: <i>Am Shall</i>		Date - 31-10-2016					