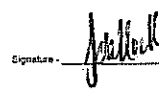
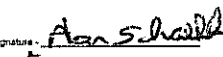


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<i>Note: Must be received by 017 - 315 5230/06/551 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to send its report by calling 012 315 6541/5506.</i>									
<i>Note: Fields indicated in yellow should be completed. Other fields are auto-filled and require no comment. The Municipality is required to provide comments and supporting documentation where necessary.</i>									
Name of Municipality	MCDTA Hareberg								
Financial Year	2016/17								
Month	16th December								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2016/16									
Total FMG received	1 800 000.00			Hand					
Total FMG expenditure	1 800 000.00			Comment					
FMG unspent	0.00			Note: If funds committed, provide supporting documentation by 20 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 money approved by NT as rollover.					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred 2016/17									
Total FMG received for current financial year	1 525 000.00			Hand					
Total unspent FMG approved for rollover (Refer to Section A: 4.15)	0.00			Comment					
Total FMG received	1 525 000.00								
Total spent year - to date (See first month return - Section B: 4.33)	681 695.29			Please note for July's return, this amount would be 0					
Total spending this month	14 409.60								
<ul style="list-style-type: none"> Internal Expenditure and Training Towards support of Aluminium Competency Regulations Towards Budget and Treasury Office (BTO) capacity Towards SCM/Material Asset (MAM) Committee capacity 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 audit Support implementation of corrective actions to address audit findings Participation and implementation of Financial Recovery Plans Address shortcomings identified in the FMCM Assessment report 									
Total FMG spent	696 105.39								
Percentage spent	38.14								
Total FMG unspent for current financial year	1 129 094.61			Note: ADMM 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									
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes/No	Number	CFO Acting	Name of CFO					
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	Yes	Name of SFA					
Appointment of appropriately skilled Internal Audit personnel	Yes	1	Outsource to Puley ka Seme						
Appointment of appropriately skilled SCM personnel	Yes	1	Advised						
Does the municipality have Systems of Delegation in place	Yes	0							
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes									
Audit Outcome achieved	2016/16	2016/17	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	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	
Audit Outcome achieved	Unqualified with other matters	Unqualified with other matters							
Audit Action Plan									
Performance Information: Financial Management Capability Maturity Module (FMCMM)									
Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date			
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	No								
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof.									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established	Yes/No	Shared Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding				
Audit Committee Established	Yes	Outsourced							
Resolutions and recommendations of IA			0	0	0				
Resolutions and recommendations of AC									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer (Acting) - T de Kock Signature -  Date - 30-12-2016									
Name of the Accounting Officer - W de Bruin Signature -  Date - 30-12-2016									