

**NATIONAL TREASURY (NT)**  
**MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION DE REVENUE AG (DRBA)**

Note - Must be filed by - 012 - 110 5230/00 0142412 & posted in the treasury area 48. The municipality is required to submit reports to the NT by the 15th of each month.  
 Note - Funds submitted in advance should be deposited. Other funds are approved and received by the NT. The Municipality is required to submit reports and to provide information where necessary.

Name of Municipality: **110111 Karambaga**  
 Financial Year: **2018/19**  
 Month: **1st June**

Section A: Previous Financial Year		Band	Comment
Financial Management Grant Received and Expenditure Incurred	2018/17		
Total FMG received		1 800 000.00	
Total FMG Expenditure		1 800 000.00	
FMG unspent		0.00	
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 or taken off a suitable share
Total FMG unspent as at end of financial year		0.00	Note - This should be funds that are approved by NT as unspent

  

Section B: Current Financial Year		Band	Comment
Financial Management Grant Received and Expenditure Incurred	2018/18		
Total FMG received for current financial year		1 800 000.00	
Total unspent FMG approved for current year (Refer to Section A. A1)		0.00	
Total FMG unspent		1 800 000.00	
Total spend year to date (See last month return - Section B. A31)		1 818 801.61	Please note for July's return, this amount would be 0

  

Total Expenditure on the month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
281 957.35	21 150.72	293 108.07	30000.00	217 801.61	
- Internal Officers Salary and Travel	23 147.53	23 147.53	0.00	0.00	
- Training in support of Municipal Competency Requirements	7 221.36	7 221.36	20000.00	177 854.64	Revised and pending support plan
- Towards developing capacity in Budget and Treasury Office (BTO), internal audit and asset management	10 974.36	10 974.36	0.00	0.00	Revised and pending support plan
- Acquisition, Upgrades and Maintenance of Financial Systems and MISC	25 272.78	25 272.78	70000.00	11 272.78	Revised and pending support plan
- Preparation and timely submission of Annual Financial Statements for assets	36 828.44	36 828.44	60000.00	6 828.44	Revised and pending support plan
- Annual Competency Requirements of respective officers in various skill functions	271 818.88	271 818.88	70000.00	198 818.88	Revised and pending support plan
- Preparation and implementation of Financial Management Plans			0.00	0.00	
- Address shortcomings identified in the FMCMAM Assessment report			0.00	0.00	
Total FMG spent	1 800 000.00	1 818 801.61	180 000.00	1 638 801.61	
Percentage spent	100.00%	101.04%	100.00%	91.04%	
Total FMG unspent for current financial year		0.00		0.00	Note - ADMAM must return any unspent FMG allocations, not approved for release, 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 21st April, prior to the commencement of the new financial year and any amendments thereto, within 30 days.

Performance Information: Institutional	Yes/No	Number	Yes/No	Name of CFO	Yes/No	Yes/No	Name of MTE
Appointment of accountable officer (CEO) registered with the appropriate regulator	Yes	1	Yes	Yes/No	Yes/No	Yes/No	Yes/No
Appointment of accountable officer (Senior Financial Manager) in the BEO	Yes	1	Yes	Yes/No	Yes/No	Yes/No	Yes/No
Appointment of accountable officer (Internal Audit) in the BEO	No						
Appointment of accountable officer (Internal Audit) in the BEO	Yes						

**Section D: Current Financial Year**

Performance Information: Audit Outcomes	Audit Outcomes	Audit Outcomes	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 Outcomes summary	2018/18	2018/17						
	Unqualified with findings	Unqualified with findings						There are still 6 outstanding items not completed on the action plan
Audit Action Plan			Yes	Yes	6	0	6	31 June 2019

**Performance Information: Financial Management Capacity Maturity Module (FMCMAM)**

Development of an action plan to address the shortcomings identified in the FMCMAM and other assessment reports	Yes/No	Module and rates that the municipality will be addressing	Total number of items on the FMCMAM and other Action plan	Number of items completed on the FMCMAM and other Action plan	Number of items outstanding on the FMCMAM and other action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCMAM and other assessment reports	No	BTD Capacity Building HR AFA Annual Report Asset Management Budget Composition Employees Expenditure Management Grants and Transfers IT Liability Management Reporting Revenue Management Risk Management SCM	12	22	9	15-06-2018
The FMCMAM action plan must be submitted to NT by 28 September and a progress report on implementation of the plan on a quarterly basis thereafter			12	22	9	There are still 9 outstanding items not completed on the action plan

**Performance Information: Internal Audit Units (IA) and Audit Committees (AC)**

Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced	No of Recommendations and Recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	Outsourced			
Audit Committee Established	Yes	In-house			
Structure and recommendations of IA					
Structure and recommendations of AC					

**Confirmation & Authorisation from the Accounting Officer & Chief Financial Officer or Delegates**

Name of the Chief Financial Officer - W de Onin  
 Signature: *[Signature]* Date - 2018-05-31

Name of the Accounting Officer - MF Maudel  
 Signature: *[Signature]* Date - 2018-05-31