

**NATIONAL TREASURY (NT)**

**MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)**

Note - Must be filed to - 012 - 315 5230/335 650 5417 & emailed to [fmgr@treasury.gov.za](mailto:fmgr@treasury.gov.za). The municipality is required to confirm receipt by calling 012 395 6541/6550.

Note - Facts highlighted in yellow should be completed. Other facts are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **NG074 Kameelsburg**  
 Financial Year: **2017/18**  
 Month: **1st August**

**Section A: Previous Financial Year**

Financial Management Grant Received and Expenditure Incurred	2016/17	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 money approved by NT as rollover.

**Section B: Current Financial Year**

Financial Management Grant Received and Expenditure Incurred	2017/18	Rand	Comment
Total FMG received for current financial year		1 600 000.00	
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00	
Total FMG received		1 600 000.00	
Total spend year-to-date (See last month's return - Section B: A33)		232 694.23	Please note for July's return, this amount would be 0.
Total spending this month		10 109.00	
Items Spent: Salary and Training		0 447.50	
- Training in support of Minimum Competency Regulations			
- Towards Budget and Treasury Office (BTO) capacity			
- Towards SCM/Internal Audit (IA)/Audit Committee capacity		136 744.45	
- Towards adoption and implementation of Systems of Delegation			
- Acquisition, Upgrading and Maintenance of Financial Systems and Micro		76 400.27	
- Preparation and timely submission of Annual Financial Statements for audits			
- Support implementation of corrective actions to address audit findings			
- Preparation and implementation of Financial Recovery Plans			
- Address shortcomings identified in the FMCMM Assessment report			
Total FMG spent		232 694.23	
Percentage spent		12.25	
Total FMG unspent for current financial year		1 667 305.70	Note - AG/AM 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	RIA Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	No	0	Yes		No	W de Bruin
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1				
Appointment of appropriately skilled Internal Audit personnel	Yes					Outsource to Puley ka Seme
Appointment of appropriately skilled SCM personnel	Yes	1				
Number of interns appointed		0				Advertised
Does the municipality have Systems of Delegation in place	Yes					

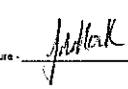
**Section D: (Current Financial Year)**

Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	Audit Action Plan in place (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	Yes	Yes	24	5	19	01-Jun-17
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 Inhouse	No of Resolutions and Recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	Outsourced	0	0	0
Audit Committee Established	Yes				
Resolutions and recommendations of IA			0	0	0
Resolutions and recommendations of AC					

**Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate**

Name of the Chief Financial Officer (Acting) - T de Kock      Signature:       Date - 31-08-2017

Name of the Accounting Officer - W de Bruin      Signature:       Date - 31-08-2017