



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Notes: Must be faxed to - 012 - 395 8220/066 650 5417 &amp; emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506.</small>									
<small>Notes: 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 Maserburg							
Financial Year		2017/18							
Month		M02 September							
<b>Section A: Previous Financial Year</b>									
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 transferred, 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 the amount approved by NT as rollover.			
<b>Section B: Current Financial Year</b>									
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 (End last month return - Section B: A33)				232 084.22		Please note for July's return, this amount would be 0.			
Total spending this month				449 639.59					
<ul style="list-style-type: none"> <li>Interim Stipend/Salary and Training</li> <li>Training in support of Minimum Competency Regulations</li> <li>Towards Budget and Treasury Office (BTO) capacity</li> <li>Towards SC4 Internal Audit (IA)/Audit Committee capacity</li> <li>Towards adoption and implementation of Systems of Delegation</li> <li>Acquisition, Upgrading and Maintenance of Financial Systems and Assets</li> <li>Preparation and timely submission of Annual Financial Statements for audits</li> <li>Support implementation of corrective actions to address audit findings</li> <li>Preparation and implementation of Financial Recovery Plans</li> <li>Address shortcomings identified in the FMGMM Assessment report</li> </ul>				449 639.59					
Total FMG spent				697 204.20					
Percentage spent				35.91					
Total FMG unspent for current financial year				1 317 735.80		Note - ADMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund.			
<b>Section C: (Current Financial Year)</b>									
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	CFD Acting	Yes/No	Name of CFD	MA Acting	Yes/No	Name of MA
Appointment of appropriately skilled CFD consistent with the competency regulations		No	0	Yes			Yes		W de Bruin
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1						
Appointment of appropriately skilled Internal Audit personnel		Yes	1						Outcome to Privy to Geme
Appointment of appropriately skilled SCM personnel		Yes	1						
Number of interns appointed		Yes	0						Advertised
Does the municipality have Systems of Delegation in place		Yes	0						
<b>Section D: (Current Financial Year)</b>									
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
2015/16		2016/17							
Unqualified with other matters		Unqualified with other matters							
Audit Outcome achieved									
Audit Action Plan				Yes	Yes	24	5	19	01-Jun-17
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)		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		Yes							
Resolutions and recommendations of IA				0	0	0			
Resolutions and recommendations of AC									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer (Acting) - T de Kock		Signature - 		Date - 30-06-2017					
Name of the Accounting Officer - W de Bruin		Signature - 		Date - 30-06-2017					