

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

Note - Must be faxed to: 012 - 315 2100/06 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 6541/1561

Note - 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

Name of Municipality	NG074 Kereberg
Financial Year	2017/18
Month	10/24 October

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2016/17	Rand	Comment
Total FMG received		1 800 000 00	
Total FMG Expenditure		1 800 000 00	
FMG unspent		0 00	<i>Note - If funds committed, provide supporting documentation by 30 August. Please note that this should not be a negative amount</i>
FMG unspent and returned to the National Revenue Fund		0 00	<i>Note - This should only be unspent FMG funds returned to the National Revenue Fund</i>
Total FMG unspent as at end of financial year		0 00	<i>Note - This should be monies approved by NT as rollover</i>

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	2017/18	Rand	Comment
Total FMG received for current financial year		1 800 000 00	
Total unspent FMG approved for rollover (Refer to Section A: A15)		0 00	
Total FMG received		1 800 000 00	
Total spent year-to-date (See last month's return - Section B: A31)		687 204 20	<i>Please note for July's return, this amount should be 0</i>
Total spending this month		148 200 00	
- Items Spent Salary and Training			
- Training in support of Minimum Competency Requirements			
- Towards Budget and Treasury Office (BTO) capacity			
- Towards SCM Internal Audit (IA) / Audit Commission capacity			
- Towards system and implementation of Sports of Delegation			
- Commission, Oversight and Maintenance of Financial Systems and Maps			
- Preparation and timely submission of Annual Financial Statements for audit		148 200 00	
- Support implementation of corrective actions to address audit findings			
- Preparation and implementation of Financial Recovery Plans			
- Address shortcomings identified in the FMCM Assessment report			
Total FMG spent		830 404 20	
Percentage spent		43 71	
Total FMG unspent for current financial year		1 069 595 80	<i>Note - AD/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i>

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	CFD Acting Yes/No	Name of CFD	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency requirements	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				Outsourced to Pricewaterhouse
Appointment of appropriately skilled SCM personnel	Yes	1				
Number of interns appointed		0				Advertised
Does the municipality have Systems of Delegation in place	Yes					

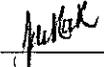
Section D: (Current Financial Year)

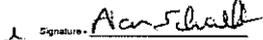
Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Audit Outcome achieved	2016/16	2016/17						
	Unqualified with other matters	Unqualified with other matters						
Audit Action Plan			Yes	Yes	24	8	19	01-Jun-17

Performance Information: Financial Management Capability Maturity Module (FMCM)	Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report	No					
The FMCM 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 Delegate

Name of the Chief Financial Officer (Acting) - T de Rock
 Signature: 
 Date - 31-10-2017

Name of the Accounting Officer - W de Bruin
 Signature: 
 Date - 31-10-2017