

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 5230/ 066 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506 Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.									
Name of Municipality <b>NC074 Karebess</b>									
Financial Year <b>2017/18</b>									
Month <b>M11 May</b>									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred <b>2016/17</b>									
Rand									
Comment									
Total FMG received 1 800 000,00									
Total FMG Expenditure 1 800 000,00									
FMG unspent 0,00									
Note - If funds committed, follow process for rollover of funds. 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 or taken off equitable share									
Total FMG unspent at end of financial year 0,00									
Note - This should be funds that are approved by NT as rollover									
Section B: Current Financial Year <b>2017/18</b>									
Financial Management Grant Received and Expenditure Incurred									
Rand									
Comment									
Total FMG received for current financial year 1 900 000,00									
Total unspent FMG approved for rollover (Refer to Section A: A15) 0,00									
Total FMG received 1 900 000,00									
Total spent year -to-date (See last months return - Section B: A31) 1 619 807,65									
Please note for July's return, this amount would be 0.									
Total spending this month 0,00									
Aggregate spending from previous months									
Total spending to date									
Allocation as per support plan									
Allocation Unspent									
Comment									
- Interns Stipend/Salary and Training 31310,00 31310,00 300000,00 268 690,00 - Training in support of Minimum Competency Regulations 0,00 0,00 - Towards strengthening capacity in budget and Treasury Office (an O); internal action and about committee 15226,16 15226,16 200000,00 184 773,84 - Acquisition, Upgrading and Maintenance of Financial Systems and Mopos 280103,60 280103,60 200000,00 402 896,40 - Preparation and timely submission of Annual Financial Statements for audits 526241,83 526241,83 500000,00 -29 241,83 Revise and resubmit support plan - Support implementation of corrective actions to address audit findings 136744,45 136744,45 200000,00 63 255,55 - Preparation and Implementation of Financial Recovery Plans 0,00 0,00 - Address shortcomings identified in the FMCM Assessment report 0,00 0,00 Total FMG spent 1 619 807,65 1 008 260,04 1 008 260,04 1 900 000,00 891 373,96 Percentage spent 85,35 Total FMG unspent for current financial year 280 192,35									
Note - AOCMM 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 7th April, 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 MM Acting (Yes/No) Name of MM									
Appointment of appropriately skilled CFO consistent with the competency regulations Yes No W de Bruin No MF Manuel									
Appointment of appropriately skilled Senior Financial Managers in the BTO Yes 1									
Appointment of appropriately skilled Internal Audit personnel No Outsourced to Pixley ka Seme DM									
Appointment of appropriately skilled SCM personnel Yes									
Number of interns appointed 1									
Section D: (Current Financial Year)									
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									
Performance Information: Audit Outcomes 2015/16 2016/17									
Audit Outcome achieved Unqualified with findings Unqualified with findings Please report on the previous year audit action plan until the audit action plan for the is developed There are still 0 questions you have not answered in this section!									
Audit Action Plan Yes Yes 6 0 6 01-Jun-18 There are still 0 questions you have not answered in this section!									
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 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 No BTO 33 22 11 Capacity Building 26 14 22 HR 68 67 1 APS 57 56 1 Annual Report 65 65 10 Asset Management 72 65 7 Budget 65 27 6 Compensation Employees 64 62 2 Expenditure Management 42 39 3 Grants and Transfers 111 0 111 IT 32 30 2 Liability Management 65 58 7 Reporting 95 92 3 Revenue Management 71 31 40 Risk Management SCM 130 118 12 30-06-2018 There are still 0 questions you have not answered in this section!									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Yes/No Shared Outsourced Co-Sourced No of Resolutions and recommendations Number Implemented Number Outstanding									
Internal Audit Unit Established Yes Outsourced There are still 0 questions you have not answered in this section!									
Audit Committee Established Yes Inhouse There are still 0 questions you have not answered in this section!									
Resolutions and recommendations of IA 4 0 4 There are still 0 questions you have not answered in this section!									
Resolutions and recommendations of AC There are still 3 questions you have not answered in this section!									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer - W de Bruin Signature _____ Date - 2018-05-31									
Name of the Accounting Officer - MF Manuel Signature _____ Date - 2018-05-31									