NATIONAL TREASURY (NT)

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

Note - Must be faxed to - 012 - 315 5230/ (086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5549/5509

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	NC074 Hantam
Financial Year	2017/18
Month	Mth 9 April

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	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 as at end of financial year		0.00	Note - This should be funds that are approved by NT as rollover

Section B: Current Financial Year 2017/18

Financial Management Grant Received and Expenditure Incurred	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 months return - Section B, A31)	1 619 807.65	Please note for July's return, this amount would be 0.

		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
Total spending this month	0.00						
- Interns, Stipends/Salary and Training		31310.00	31310.00	300000.00	268 690.00		
- Training in support of Minimum Competency Regulations			0.00	0.00	0.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		15226.16	15226.16	200000.00	184 773.84		
- Accelerated Upgrading and Maintenance of Financial Systems and Plans		296103.00	296103.00	700000.00	403 896.40		
- Preparation and timely submission of Annual Financial Statements for audits		529241.83	529241.83	500000.00	-29 241.83	Review 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		0.00		
- Address shortcomings identified in the FMCMM Assessment report			0.00		0.00		
Total FMG spent	1 619 807.65	1009625.04	1009625.04	1900000.00	890 374.96		
Percentage spent	89.99						
Total FMG unspent for current financial year	280 192.35	Note - ACAM 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 compliant with the competency regulations	Yes		No	W de Bruin	No	MF Manuel
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4				
Appointment of appropriately skilled Internal Audit personnel	No			Outsourced to Foley ka Seme Dal		
Appointment of appropriately skilled SCM personnel	Yes					
Number of interns appointed		1				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	Audit Outcome 2015/16	Audit Outcome 2016/17	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 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	0	0	0	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	34	23	9	30-06-2018	There are still 0 questions you have not answered in this section!
		Capacity Building	33	22	11		
		HR	96	74	22		
		AFS	68	67	1		
		Annual Report	57	54	3		
		Asset Management	95	85	10		
		Budget	72	65	7		
		Compensation Employees	45	37	8		
		Expenditure Management	64	62	2		
		Grants and Transfers	42	39	3		
		IT	111	0	111		
		Liability Management	37	30	7		
		Reporting	65	58	7		
		Revenue Management	85	82	3		
		Risk Management	71	31	40		
		SCM	130	118	12		

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co- Sourced Inhouse	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 0 questions you have not answered in this section!			

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - W de Bruin

Signature - _____

Date - 2018-04-30

Name of the Accounting Officer - MF Manuel

Signature - _____

Date - 2018-04-30