

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 012 305 6541/6506. 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 Kareeberg							
Financial Year		2017/18							
Month		M08 February							
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						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									
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 months return - Section B: A31)				1 612 737.65		Please note for July's return, this amount would be 0.			
Total spending this month				7 070.00		Aggregate spending from previous months			
Interim Support/Salary and Training				7 070.00		Total spending to date		Allocation as per support plan	
Training in support of Minimum Competency Regulations				31310.00		38380.00		300000.00	
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				15226.16		15226.16		200000.00	
Acquisition, Upgrading and Maintenance of Financial Systems and Miscos				296103.60		296103.60		700000.00	
Preparation and timely submission of Annual Financial Statements for audits				592941.89		516241.03		500000.00	
Support implementation of corrective actions to address JvM findings				136744.45		136744.45		200000.00	
Preparation and Implementation of Financial Recovery Plans				0.00		0.00		0.00	
Address shortcomings identified in the FMCM Assessment report				0.00		0.00		0.00	
Total FMG spent				1 612 737.65		1008526.04		1900000.00	
Percentage spent				89.58					
Total FMG unspent for current financial year				287 262.35				Note - AGMM 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	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		1		No		W. de Bruin	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes						No	
Appointment of appropriately skilled internal audit personnel		No						Outsourced to PwC ka Seme DM	
Appointment of appropriately skilled SCM personnel		Yes							
Number of interns appointed				1					
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2015/16		2016/17		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
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			
Audit Action Plan						Yes		Yes	
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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		No		BTO Capacity Building HR APS Annual Report Asset Management Budget Compensation Employees Expenditure Management Grants and Transfers IT Liability Management Reporting Revenue Management Risk Management SCM		32 33 98 68 57 95 72 45 64 42 111 32 65 95 71 130		23 22 74 67 56 85 65 37 62 39 0 30 58 92 31 118	
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								30-06-2018	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced Inhouse		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		Yes		Outsourced				Number Outstanding	
Audit Committee Established		Yes		Inhouse				There are still 0 questions you have not answered in this section!	
Resolutions and recommendations of IA						4		0	
Resolutions and recommendations of AC								4	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer - W. de Bruin		Signature		Date - 2018-03-29					
Name of the Accounting Officer - MF. Manel		Signature		Date - 2018-03-29					