

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

Note - Mail to be faxed to - 017 - 315 8220/065 850 5417 & emailed to info@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 4541/0506
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: **INCOYA Maseberg**
 Financial Year: **2017/18**
 Month: **09 September**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2016/17	Hand	Comment
Total FMG received		1 800 000.00	
Total FMG Expenditure		1 800 000.00	
FMG unspent		0.00	<i>Note - If funds consumed, 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 the net value approved by NT as rollover</i>

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	2017/18	Hand	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 (End last month in hand - Section B: A33)		232 054.22	<i>Please note for July's return, this amount would be 0</i>
Total spending this month		440 500.00	
- Interim Stipend/Salary and Training			
- Training in support of Minimum Competency Regulations			
- Towards Budget and Treasury Office (BTO) capacity			
- Towards SCM/ Internal Audit (IA)/ Audit Committee capacity			
- Towards adoption and implementation of Systems of Delegation			
- Acquisition, Upgrading and Maintenance of Financial Systems and Alotna		440 500.00	
- Preparation and timely submission of Annual Financial Statements for audits			
- Support implementation of corrective actions to address audit findings			
- Preparation and implementation of Financial Recovery Plans			
- Address shortcomings identified in the FMCMM Assessment report			
Total FMG spent		697 204.20	
Percentage spent		38.01	
Total FMG unspent for current financial year		1 217 795.80	<i>Note - ADMM 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	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				Outsource to Pricy ka Gene
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				

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 other matters	Unqualified with other matters	Yes	Yes	24	5	19	01-Jun-17
Audit Action Plan								
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 Delegate

Name of the Chief Financial Officer (Acting) - T de Kock Signature - *T de Kock* Date - 30-09-2017

Name of the Accounting Officer - W de Bruin Signature - *W de Bruin* Date - 30-09-2017