

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: **08 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		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

Financial Management Grant Received and Expenditure Incurred	2017/18	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)		1 612 737.65	Please note for July's return, this amount would be 0.
Total spending this month		7 070.00	
Inferns: Stenot/Salary and Training		7 070.00	
Trainers in support of Minimum Competency Regulations		31310.00	
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		15226.16	
Acquisition, Upgrades and Maintenance of Financial Systems and Misco		296103.60	
Preparation and timely submission of Annual Financial Statements for audits		592241.89	
Support implementation of corrective actions to address July findings		136744.45	
Preparation and Implementation of Financial Recovery Plans		0.00	
Address shortcomings identified in the FMCM Assessment report		0.00	
Total FMG spent		1 619 807.65	
Percentage spent		85.25	
Total FMG unspent for current financial year		280 192.35	Note - ACOMM 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	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency requisitions	Yes	1	No	W de Bruin	No	MF Maruel
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes					
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)	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						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	6	0	6	01-Jun-18
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	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 33 98 68 57 95 72 45 64 42 0 32 65 95 71 130	23 22 74 67 56 85 65 37 62 39 0 30 58 92 31 118	9 11 22 1 1 10 7 8 2 3 111 2 7 3 40 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)

Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	Outsourced			
Audit Committee Established	Yes	Inhouse			
Resolutions and recommendations of IA			4	0	4
Resolutions and recommendations of AC					

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

Name of the Chief Financial Officer - W de Bruin
 Signature: *W de Bruin* Date: 2018-03-29

Name of the Accounting Officer - MF Maruel
 Signature: *MF Maruel* Date: 2018-03-29