

NATIONAL TREASURY UNIT

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

Note: This report is to be filed by the Municipality on the 15th day of the month following the month for which the report is prepared. The municipality is required to complete this report by the 15th day of the month following the month for which the report is prepared. Other laws are automatic and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **10074 Municipality**

Financial Year: **2017/18**

Month: **1st January**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2016/17	Grant		Comment
Total FMG received			1,600,000.00	
Total FMG Expenditure			1,600,000.00	
FMG unspent			0.00	
FMG unspent and returned to the National Revenue Fund			0.00	Note: If funds committed, follow process for rollover of funds. Please note that this should not be a derivative amount.
Total FMG unspent as at end of financial year			0.00	Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	2017/18	Grant		Comment
Total FMG received for current financial year			1,500,000.00	
Total unspent FMG approved for rollover (Refer to Section A. A16)			0.00	
Total FMG received			1,500,000.00	
Total unspent FMG (For last month return - Section B. A31)			1,000,000.00	Please note for July's return, this amount would be 0.

Total spending the month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
130,174.10	1,170,000.00	1,300,174.10	1,300,000.00	174.10	
13,877.00	1,170,000.00	1,183,877.00	1,183,877.00	0.00	
0.00	1,170,000.00	1,170,000.00	1,170,000.00	0.00	
225,812.30	1,170,000.00	1,395,812.30	1,395,812.30	0.00	
39,225.01	1,170,000.00	1,435,037.31	1,435,037.31	0.00	
49,192.83	1,170,000.00	1,484,230.14	1,484,230.14	0.00	
0.00	1,170,000.00	1,484,230.14	1,484,230.14	0.00	
1,330,630.14	1,170,000.00	2,500,630.14	2,500,000.00	630.14	
Percentage spent					
Total FMG unspent for current financial year					Note - ADAM 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 complete 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	Yes/No	Name of CFO	Yes/No	Name of MM
Appointment of appropriate senior CEO consistent with the municipality's constitution	No	1	Yes	T de Kock	Yes	MF Manuel
Appointment of appropriate senior Senior Financial Managers in the FIC	Yes	1				
Appointment of appropriate senior internal Audit personnel	No					Outsourced to PwC by Seno Du
Appointment of appropriate senior FICMM personnel	Yes					
Number of items completed						

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	2017/18	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						
Audit Action Plan			Yes	Yes	8	0	8	31-Apr-18

Performance Information: Financial Management Capability Maturity Module (FMCMM)

Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Yes/No	Number	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	1	130	118	12	30-06-2018
The FMCMM action plan must be submitted to NF by 30 September and a progress report on implementation of the plan on a quarterly basis thereafter						
			Capacity Building	11	11	
			HR	22	22	
			APR	67	67	
			Annual Report	58	58	
			Budget	10	10	
			12	12	7	
			Compensation Employees	27	27	
			Expenditure Management	82	82	
			Grants and Transfers	39	39	
			IT	111	0	111
			Liability Management	30	2	28
			Reporting	45	34	11
			Revenue Management	25	25	
			Risk Management	31	31	
			KCM	130	118	12

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)

Internal Audit Unit Established	Yes/No	Outsourced In-house	No of Recommendations and recommendations	Number Implemented	Number Outstanding
Audit Committee Established	Yes	Outsourced	4	0	4
Recommendations and recommendations of IA					
Recommendations and recommendations of AC					

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

Name of the Chief Financial Officer (Acting): T de Kock
 Signature: *T de Kock*
 Date: 2018-01-31

Name of the Accounting Officer: MF Manuel
 Signature: *MF Manuel*
 Date: 2018-01-31