

NATIONAL TREASURY UNIT

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

Name: Month: March 2017 - 310 5700 000 447 A granted to the Municipality of ... The municipality is required to submit reports by 15th of the month following the reporting period by 15th of the following month.  
 Name of Municipality: MICHIGAN STATE UNIVERSITY  
 Fiscal Year: 2017  
 Month: March 2017

**Section A: Previous Financial Year**

Financial Management Grant Received and Expenditure Incurred	2016/17	Band	Comment
Total FMG received	1,800,000.00		
Total FMG expenditure	1,800,000.00		
FMG received and returned to the National Revenue Fund	0.00		Note - off funds committee, follow process for return of funds. Please note that this should not be a recurring 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	Band	Comment
Total FMG received for current financial year	1,800,000.00		
Total unspent FMG received to date (Refer to Section A.16)	0.00		
Total FMG received	1,800,000.00		
Total spent year-to-date (See last month's return - Section B. A.31)	1,754,874.74		Please note for July's return, this amount would be 0.

  

Total spending by month	0.00	Aggregate spending from previous months	Total spending to date	Allocation as per approved plan	Allocation Unspent	Comment
Police Services Salary and Expenses	0.00	3110.00	3110.00	3000.00	100.00	
Spending in support of Municipal Governance Operations - Towards strengthening capacity in Budget and Treasury (BUDT), Internal Audit and Asset Management	0.00	15226.16	15226.16	20000.00	(4773.84)	
Acquisition, Upkeep and Maintenance of Financial Systems and MISC	0.00	20000.00	20000.00	20000.00	0.00	
Information and Systems Administration of Financial Systems for work	0.00	523241.51	523241.51	500000.00	23241.51	Review and develop a manual plan.
Support in development of internal controls systems in Budget and Treasury	0.00	136144.15	136144.15	200000.00	(63855.85)	
Information and Systems Administration of Financial Systems for work	0.00	0.00	0.00	0.00	0.00	
Actuals (Mandatory) identified in the FMG Assessment report	1,754,874.74	102004.91	102004.91	100000.00	20004.91	
Total FMG unspent	41.25					
Total FMG unspent for current financial year	41.25					Note - AGM must return any unspent FMG allocations and approved for release to the National Revenue Fund

**Section C: Current Financial Year**

The municipality is required to compile and submit the FMG Report Plan to the National Treasury for 27th April, prior to the commencement of the new financial year and any amendments thereafter, within 28 days.

Performance Information: Institutional	Yes/No	Number	Yes/No	Yes/No	Name of CFO	MM Action (Yes/No)	Name of MM
Appointment of accountable officer (AO) consistent with the municipality's constitution	Yes	1	Yes	Yes	Tony Acoo	Yes	W. De Bruin
Appointment of accountable officer (AO) Senior/Executive Manager in the BTO	Yes	1	Yes	Yes			
Appointment of accountable officer (AO) Senior/Executive Manager in the BTO	Yes	1	Yes	Yes			
Appointment of accountable officer (AO) Senior/Executive Manager in the BTO	Yes	1	Yes	Yes			

**Section D: Current Financial Year**

Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	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 Outcomes achieved	Unqualified with findings	Unqualified with findings	Yes	Yes	0	0	0	01 Jun 18

Please report on the previous year audit action plan until the audit action plan for the is developed.

**Performance Information: Financial Management Capability Maturity Module (FMCM)**

Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report?	Yes/No	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
No	Capacity Building, IT, AFS, Annual Report, Asset Management, Budget, Compensation Employees, Expenditure Management, Grants and Transfers, IT, Liability Management, Reporting, Revenue Management, Risk Management, SCM	32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100	116	116	0	30-09-2018

**Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)**

Internal Audit Unit Established	Yes/No	Outstanding Co-Sourced Inquiries	Number of Recommendations and Recommendations	Number Implemented	Number Outstanding
Yes	0	0	0	0	0

**Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate**

Name of the Chief Financial Officer (Acting) - T. de Kock  
 Signature: *[Signature]*  
 Date - 2017-12-31

Name of the Accounting Officer - MF Manu  
 Signature: *[Signature]*  
 Date - 2017-12-31