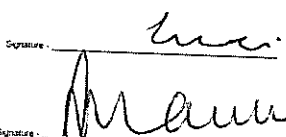
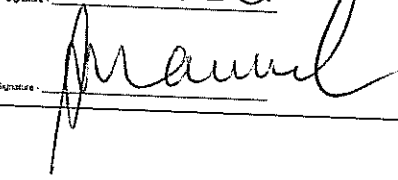


MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)																																																																																																																																																																																																																	
<p>Section A: Previous Financial Year</p> <p>Financial Management Grant Received and Expenditure Incurred: 2016/17</p> <table border="1"> <tr> <td>Total FMG received</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>Total FMG expenditure</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>FMG unspent</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>FMG unspent and returned to the National Revenue Fund</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>Total FMG unspent as at end of financial year</td> <td>0.00</td> <td colspan="8"></td> </tr> </table> <p>Section B: Current Financial Year</p> <p>Financial Management Grant Received and Expenditure Incurred: 2017/18</p> <table border="1"> <tr> <td>Total FMG received to current financial year</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>Total unspent FMG approved for release (Refer to Section A: A10)</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>Total FMG received</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>Total spent year-to-date (See last month return - Section B: A31)</td> <td>0.00</td> <td colspan="8"></td> </tr> <tr> <td>Total unspent for current financial year</td> <td>0.00</td> <td colspan="8"></td> </tr> </table> <p>Section C: (Current Financial Year)</p> <p>The municipality is required to comply 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.</p> <p>Performance Information: Institutions</p> <table border="1"> <tr> <th>Yes/No</th> <th>Number</th> <th>Yes/No</th> <th>Name of CEO</th> <th>MM Acting (Yes/No)</th> <th>Name of MM</th> </tr> <tr> <td>Yes</td> <td>1</td> <td>Yes</td> <td>W. de Bruin</td> <td>Yes</td> <td>MF Maseko</td> </tr> </table> <p>Section D: (Current Financial Year)</p> <p>Performance Information: Audit Outcomes</p> <table border="1"> <tr> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Action Plan in place (Yes/No)</th> <th>Audit Action Plan Implemented (Yes/No)</th> <th>Total number of items on Audit Action</th> <th>Number of items completed on the Audit Action Plan</th> <th>Number of items outstanding on the Audit Action Plan</th> <th>Planned completion date</th> </tr> <tr> <td>Unqualified with findings</td> <td>Outcome still pending</td> <td>Yes</td> <td>Yes</td> <td>0</td> <td>0</td> <td>0</td> <td>01-20-19</td> </tr> </table> <p>Performance Information: Financial Management Capability Maturity Module (FMCMM)</p> <p>Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?</p> <p>No</p> <table border="1"> <tr> <th>Modules and ratios that the municipality will be addressing</th> <th>Total number of items on the FMCMM and ratio action plan</th> <th>Number of items completed on the FMCMM and ratio action plan</th> <th>Number of items outstanding on the FMCMM and ratio action plan</th> <th>Planned completion date</th> </tr> <tr> <td>Capacity Building</td> <td>31</td> <td>22</td> <td>9</td> <td rowspan="13">10-06-2019</td> </tr> <tr> <td>IR</td> <td>96</td> <td>74</td> <td>22</td> </tr> <tr> <td>APR</td> <td>68</td> <td>87</td> <td>1</td> </tr> <tr> <td>Asset Management</td> <td>37</td> <td>28</td> <td>9</td> </tr> <tr> <td>Budget</td> <td>85</td> <td>83</td> <td>2</td> </tr> <tr> <td>Compensation Employees</td> <td>72</td> <td>63</td> <td>9</td> </tr> <tr> <td>Grants and Transfers</td> <td>49</td> <td>42</td> <td>7</td> </tr> <tr> <td>IT</td> <td>64</td> <td>62</td> <td>2</td> </tr> <tr> <td>Liability Management</td> <td>42</td> <td>39</td> <td>3</td> </tr> <tr> <td>Reporting</td> <td>111</td> <td>0</td> <td>111</td> </tr> <tr> <td>Risk Management</td> <td>85</td> <td>58</td> <td>27</td> </tr> <tr> <td>Revenue Management</td> <td>85</td> <td>7</td> <td>78</td> </tr> <tr> <td>Risk Management</td> <td>11</td> <td>11</td> <td>0</td> </tr> <tr> <td>SCM</td> <td>130</td> <td>118</td> <td>12</td> </tr> </table> <p>Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)</p> <table border="1"> <tr> <th>Yes/No</th> <th>Outsourced Co-Sourced Inhouse</th> <th>No of Resolutions and recommendations</th> <th>Number Implemented</th> <th>Number Outstanding</th> </tr> <tr> <td>Yes</td> <td>Outsourced</td> <td>4</td> <td>0</td> <td>4</td> </tr> </table> <p>Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates</p> <p>Name of the Chief Financial Officer - W. de Bruin</p> <p>Signature: </p> <p>Date: 2018-07-31</p> <p>Name of the Accounting Officer - MF Maseko</p> <p>Signature: </p> <p>Date: 2018-07-31</p>										Total FMG received	0.00									Total FMG expenditure	0.00									FMG unspent	0.00									FMG unspent and returned to the National Revenue Fund	0.00									Total FMG unspent as at end of financial year	0.00									Total FMG received to current financial year	0.00									Total unspent FMG approved for release (Refer to Section A: A10)	0.00									Total FMG received	0.00									Total spent year-to-date (See last month return - Section B: A31)	0.00									Total unspent for current financial year	0.00									Yes/No	Number	Yes/No	Name of CEO	MM Acting (Yes/No)	Name of MM	Yes	1	Yes	W. de Bruin	Yes	MF Maseko	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	Unqualified with findings	Outcome still pending	Yes	Yes	0	0	0	01-20-19	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	Capacity Building	31	22	9	10-06-2019	IR	96	74	22	APR	68	87	1	Asset Management	37	28	9	Budget	85	83	2	Compensation Employees	72	63	9	Grants and Transfers	49	42	7	IT	64	62	2	Liability Management	42	39	3	Reporting	111	0	111	Risk Management	85	58	27	Revenue Management	85	7	78	Risk Management	11	11	0	SCM	130	118	12	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Yes	Outsourced	4	0	4
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