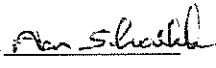
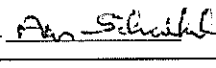


NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
<small>Note - Must be faxed to: 012 315 5230 &amp; emailed to <a href="mailto:fmgr@treasury.gov.za">fmgr@treasury.gov.za</a>. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5322 012 395 6506/6542</small>							
<small>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.</small>							
Name of Municipality		NCO74 Kameberg					
Financial Year		2015/16					
Month		MO4 October					
<b>Section A: Previous Financial Year</b>							
Financial Management Grant Received and Expenditure Incurred		2014/15		Rand		Comment	
Total FMG received				1 800 000.00			
Total FMG Expenditure				1 800 000.00			
FMG unspent				0.00		<small>Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.</small>	
FMG unspent and returned to the National Revenue Fund						<small>Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund</small>	
Total FMG unspent as at end of financial year				0.00		<small>Note - This should be monies approved by NT as rollover</small>	
<b>Section B: Current Financial Year</b>							
Financial Management Grant Received and Expenditure Incurred		2015/16		Rand		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 (See last month's return - Section B: A31)				271 158.41		<small>Please note for July's return, this amount would be 0.</small>	
Total spending this month				265 145.51			
- Interns Stipend/Salary and Training				69 634.55			
- Training in support of Minimum Competency Regulations							
- Towards Budget and Treasury Office (BTO) capacity							
- Towards SCM/Internal Audit (IA)/Audit Committee capacity				124 031.25			
- Towards adoption and implementation of Systems of Delegation							
- Acquisition, Upgrading and Maintenance of Financial Systems							
- Preparation and compilation of Financial Statements				71 479.71			
- Towards implementing corrective actions to address audit findings							
- Preparation and Implementation of Financial Recovery Plans							
Total FMG spent				536 303.92			
Percentage spent				29.75			
Total FMG unspent for current financial year				1 263 696.08		<small>Note - AQ/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>	
<b>Section C: (Current Financial Year)</b>							
<small>The municipality is required to complete and submit the MFMA 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</small>							
Performance Information: Institutional		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	1	No	PB Rossouw	No	W de Bruin
Appointment of appropriately skilled Senior Financial Managers in the BTO		No					
Appointment of appropriately skilled Internal Audit personnel		No					Outsourced to Plesley ka Seme
Appointment of appropriately skilled SCM personnel		Yes					
Number of interns appointed			0				Advised
Does the municipality have Systems of Delegation in place		Yes					
<b>Section D: (Current Financial Year)</b>							
Performance Information: Outputs		Audit Outcome (2012/13)	Audit Outcome (2013/14)	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month
Audit Outcome achieved		Qualified	Unqualified with other matters				
Audit Action Plan							
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		No	Shared				
Audit Committee Established		Yes	Inhouse				
Resolutions and recommendations of IA				0			
Resolutions and recommendations of AC				0			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee							
Name of the Chief Financial Officer - P.B. Rossouw		Signature: 		Date:		31 October 2015	
Name of the Accounting Officer/Delegatee - APF van Schalkwyk		Signature: 		Date:		31 October 2015	