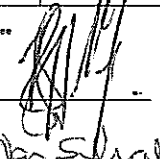



NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
<small>Note - Must be faxed to - 012 - 315 5330 &amp; emailed to <a href="mailto:fmf@treasury.gov.za">fmf@treasury.gov.za</a>. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5345/5322 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		MCD74 Kareeberg					
Financial Year		2015/16					
Month		M07 January					
<b>Section A: Previous Financial Year</b>							
<b>Financial Management Grant Received and Expenditure Incurred</b>		<b>2014/15</b>		<b>Rand</b>		<b>Comment</b>	
Total FMG received				1 000 000.00			
Total FMG Expenditure				1 000 000.00			
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 2011/14 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 money approved by NT as rollover</small>	
<b>Section B: Current Financial Year</b>		<b>2015/16</b>		<b>Rand</b>		<b>Comment</b>	
<b>Financial Management Grant Received and Expenditure Incurred</b>							
Total FMG received for current financial year				1 000 000.00			
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00			
Total FMG received				1 000 000.00			
Total spent year-to-date (See last month's return - Section B: A31)				615 844.00		<small>Please note for July's return, this amount would be 0.</small>	
Total spending this month				28 172.60			
- Interns Stipend/Salary and Training				20 972.60			
- Training in support of Minimum Competency Regulations							
- Towards Budget and Treasury Office (BTO) capacity							
- Towards SCM/Internal Audit (IA)/Audit Committee capacity							
- Towards adoption and implementation of Systems of Delegation							
- Acquisition, Upgrading and Maintenance of Financial Systems				7 200.00			
- Preparation and compilation of Financial Statements							
- Towards implementing corrective actions to address audit findings							
- Preparation and implementation of Financial Recovery Plans							
Total FMG spent				644 016.60			
Percentage spent				35.78			
Total FMG unspent for current financial year				1 155 983.40		<small>Note - AQ/AM must retain 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 compile 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>							
<b>Performance Information: Institutional</b>		<b>Yes/No</b>	<b>Number</b>	<b>CFO Acting Yes/No</b>	<b>Name of CFO</b>	<b>MM Acting (Yes/No)</b>	<b>Name of MM</b>
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 Pixley 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>							
<b>Performance Information: Outputs</b>		<b>Audit Outcome (2012/13)</b>	<b>Audit Outcome (2013/14)</b>	<b>Audit Action Plan in place (Yes/No)</b>	<b>Audit Action Plan Implemented (Yes/No)</b>	<b>Number of Items on Audit Action Plan completed</b>	<b>Number of Items outstanding this month</b>
Audit Outcome achieved		Qualified	Unqualified with other matters				
Audit Action Plan							
<b>Internal Audit Units (IA) and Audit Committees (AC)</b>		<b>Yes/No</b>	<b>Shared Outsourced Co-Sourced Inhouse</b>	<b>No of Resolutions and recommendations</b>	<b>Number Implemented</b>	<b>Number Outstanding</b>	
Internal Audit Unit Established		No	Shared				
Audit Committee Established		Yes	Inhouse				
Resolutions and recommendations of IA				0			
Resolutions and recommendations of AC				0			
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee</b>							
Name of the Chief Financial Officer - P.B. Rossouw		Signature - 		Date:		31 January 2016	
Name of the Accounting Officer/Delegatee - APF van Schalkwyk		Signature - 		Date:		31 January 2016	