

NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
Note - Must be faxed to 012 - 315 5230 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5332 012 395 6506/6542							
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.							
Name of Municipality		M074 Kameberg					
Financial Year		2016/17					
Month		M02 August					
Section A: Previous Financial Year							
Financial Management Grant Received and Expenditure Incurred		2015/16		Rand		Comment	
Total FMG received				1 800 000.00			
Total FMG expenditure				1 800 000.00			
FMG unspent				0.00		Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.	
FMG unspent and returned to the National Revenue Fund						Note - This should only be unspent 2014/15 FMG funds returned to the National Revenue Fund	
Total FMG unspent as at end of financial year				0.00		Note - This should be monies approved by NT as rollover	
Section B: Current Financial Year							
		2016/17		Rand		Comment	
Financial Management Grant Received and Expenditure Incurred							
Total FMG received for current financial year				1 825 000.00			
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00			
Total FMG received				1 825 000.00			
Total spent year-to-date (See last months return - Section B: A31)				0.00		Please note for July's return, this amount would be 0.	
Total spending this month				0.00			
<ul style="list-style-type: none"> - Interns Stipend/Salary and Training - 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 - Preparation and compilation of Financial Statements - Towards implementing corrective actions to address audit findings - Preparation and Implementation of Financial Recovery Plans 							
Total FMG spent				0.00			
Percentage spent				0.00			
Total FMG unspent for current financial year				1 825 000.00		Note - AG/AM 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 compile and submit the MMA 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							
Performance Information: Institutional		Yes/No	Number	CTO Acting Yes/No	Name of CTO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	1	No	PB ROSEDIJW	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 Pirley ka Seme DM
Appointment of appropriately skilled SCM personnel		Yes					
Number of interns appointed			0				
Does the municipality have Systems of Delegation in place		Yes					
Section D: (Current Financial Year)							
		Audit Outcome	Audit Outcome	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
Performance Information: Outputs		2013/14	2014/15				Planned completion date
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters				
Audit Action Plan				Yes	Yes		Still Draft
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 Delegate							
Name of the Chief Financial Officer - PB Rossouw		Signature - <u>An Schalk</u>		Date - 31 August 2016		31 AUGUST 2016	
Name of the Accounting Officer - <u>W de Bruin</u>		Signature - <u>An Schalk</u>		Date - _____		31 AUGUST 2016	