
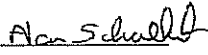


NATIONAL TREASURY (NT)																																																										
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																																																										
<small>Note - Must be faxed to - 012 - 315 5730/066 650 5417 &amp; emailed to <a href="mailto:fmgr@treasury.gov.za">fmgr@treasury.gov.za</a>. The municipality is required to confirm receipt by calling 012 399 6541/6508.</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		M074 Karesberg																																																								
Financial Year		2016/17																																																								
Month		M09 March																																																								
<b>Section A: Previous Financial Year</b>																																																										
Financial Management Grant Received and Expenditure Incurred   2015/16																																																										
Total FMG received		Rand		Comment																																																						
		1 000 000.00																																																								
Total FMG Expenditure		1 000 000.00																																																								
FMG Unspent		0.00		<small>Note - If funds committed, provide supporting documentation by 20 August. Please note that this should not be a negative amount.</small>																																																						
FMG Unspent and returned to the National Revenue Fund		0.00		<small>Note - This should only be unspent 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 minus approved by NT as rollover</small>																																																						
<b>Section B: Current Financial Year</b>																																																										
Financial Management Grant Received and Expenditure Incurred   2016/17																																																										
Total FMG received for current financial year		Rand		Comment																																																						
		1 629 000.00																																																								
Total unspent FMG approved for rollover (Refer to Section A: A19)		0.00																																																								
Total FMG received		1 629 000.00																																																								
Total spent year-to-date (See last month's return - Section B: A33)		829 339.20		<small>Please note for July's return this amount would be 0</small>																																																						
Total spending this month		0.00																																																								
<ul style="list-style-type: none"> <li>Items: Stipend/Salary and Training</li> <li>Training in support of Minimum Competency Regulations</li> <li>Towards Budget and Treasury Office (BTO) capacity</li> <li>Towards SCAM Internal Audit (IA)/Audit Committee capacity</li> <li>Towards adoption and implementation of Systems of Delegation</li> <li>Acquisition, Upgrading and Maintenance of Financial Systems and Assets</li> <li>Preparation and timely submission of Annual Financial Statements for audits</li> <li>Support implementation of corrective actions to address audit findings</li> <li>Preparation and implementation of Financial Recovery Plans</li> <li>Address shortcomings identified in the FMCM Assessment report</li> </ul>																																																										
Total FMG spent		829 339.20																																																								
Percentage spent		45.29																																																								
Total FMG unspent for current financial year		899 661.00		<small>Note - ADAM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>																																																						
<b>Section C: (Current Financial Year)</b>																																																										
The municipality is required to compile and submit the FMG 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																																																										
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Performance Information: Institutional</th> <th>Yes/No</th> <th>Number</th> <th>CFD Acting Yes/No</th> <th>Name of CFD</th> <th>MM Acting (Yes/No)</th> <th>Name of MM</th> </tr> </thead> <tbody> <tr> <td>Appointment of appropriately skilled CFO consistent with the competency regulations</td> <td>No</td> <td>0</td> <td>Yes</td> <td></td> <td>No</td> <td>W de Bruin</td> </tr> <tr> <td>Appointment of appropriately skilled Senior Financial Managers in the BTO</td> <td>Yes</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Appointment of appropriately skilled Internal Audit personnel</td> <td>Yes</td> <td></td> <td></td> <td></td> <td></td> <td>Outsource to Puley ka Seme</td> </tr> <tr> <td>Appointment of appropriately skilled SCAM personnel</td> <td>Yes</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Number of interns appointed</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>Advised</td> </tr> <tr> <td>Does the municipality have Systems of Delegation in place</td> <td>Yes</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Performance Information: Institutional	Yes/No	Number	CFD Acting Yes/No	Name of CFD	MM Acting (Yes/No)	Name of MM	Appointment of appropriately skilled CFO consistent with the competency regulations	No	0	Yes		No	W de Bruin	Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1					Appointment of appropriately skilled Internal Audit personnel	Yes					Outsource to Puley ka Seme	Appointment of appropriately skilled SCAM personnel	Yes	1					Number of interns appointed	0					Advised	Does the municipality have Systems of Delegation in place	Yes	0				
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Does the municipality have Systems of Delegation in place	Yes	0																																																								
<b>Section D: (Current Financial Year)</b>																																																										
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																																																	
		2014/15	2015/16																																																							
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters																																																							
Audit Action Plan				Yes	Yes	24	5	19	01-Jun-17																																																	
Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report	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																																																			
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		No																																																								
The FMCM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof																																																										
Performance Information: 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		Yes	Outsourced																																																							
Audit Committee Established		Yes																																																								
Resolutions and recommendations of IA				0	0	0																																																				
Resolutions and recommendations of AC																																																										
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																																																										
Name of the Chief Financial Officer (Acting) - T de Kock		Signature - 		Date - 31-03-2017																																																						
Name of the Accounting Officer - W de Bruin		Signature - 		Date - 31-03-2017																																																						