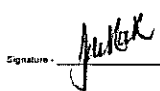
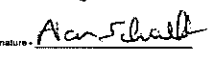


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<small>Note - Must be faxed to 012-315 2130/06 655 5417 & emailed to fmgr@treasury.gov.za. The Municipality is required to confirm receipt by calling 012-315 65417/506.</small> <small>Note - 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		MCGTA Kereberg							
Financial Year		2017/18							
Month		MAY October							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2016/17		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 30 August. Please note that this should not be a negative amount.			
FMG unspent and returned to the National Revenue Fund				0 00		Note - This should only be unspent 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									
Financial Management Grant Received and Expenditure Incurred		2017/18		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)				687 204 20		Please note for July's return, this amount should be 0.			
Total spending this month				148 300 00					
<ul style="list-style-type: none"> Plants, Systems Salary and Training Training in support of Minimum Competency Regulations Towards Budget and Treasury Office (BTO) capacity Towards SCM Internal Audit (IA) / Audit Governance capacity Towards system and implementation of 3 points of Delegation Compliance, Oversight and Maintenance of Financial Systems and Mopos Preparation and timely submission of Annual Financial Statements for audit Support implementation of corrective actions to address audit findings Preparation and implementation of Financial Recovery Plans Address shortcomings identified in the FMCM Assessment report 				148 300 00					
Total FMG spent				830 404 20					
Percentage spent				43.71					
Total FMG unspent for current financial year				1 069 595 80		Note - ADMM 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 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.									
Performance Information: Institutional		Yes/No	Number	CFD Acting Yes/No	Name of CFD	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled CFD consistent with the competency regulations		No	0	Yes		Yes	W de Bruijn		
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1					Outsource to PwC to Sene	
Appointment of appropriately skilled Internal Audit personnel		Yes	1					Advised	
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)	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
Performance Information: Audit Outcomes		2016/17	2017/18						
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters						
Audit Action Plan				Yes	Yes	24	5	19	31-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 Rooy		Signature - 		Date - 31-10-2017					
Name of the Accounting Officer - W de Bruijn		Signature - 		Date - 31-10-2017					