



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<small>Note - Must be faxed to - 012 - 315 5230/535 650 5417 &amp; emailed to <a href="mailto:lmr@treasury.gov.za">lmr@treasury.gov.za</a>. The municipality is required to confirm receipt by calling 012 395 6541/6500.</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		NG074 Kameelsburg							
Financial Year		2017/18							
Month		1st August							
<b>Section A: Previous Financial Year</b>									
Financial Management Grant Received and Expenditure Incurred		2016/17		Rand		Comment			
Total FMG received				1 600 000.00					
Total FMG expenditure				1 600 000.00					
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.			
<b>Section B: Current Financial Year</b>									
Financial Management Grant Received and Expenditure Incurred		2017/18		Rand		Comment			
Total FMG received for current financial year				1 600 000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1 600 000.00					
Total spend year-to-date (See last month's return - Section B: A33)				232 604.23		Please note for July's return, this amount would be 0.			
Total spending this month				10 100.00					
- Interns: Stipend/Salary and Training				0 447.50					
- Training in support of Minimum Competency Regulations				136 744.45					
- Towards Budget and Treasury Office (BTO) capacity				76 400.27					
- Towards SCMA Internal Audit (IA) Audit Committee capacity									
- Towards adoption and implementation of Systems of Delegation									
- Acquisition, Upgrading and Maintenance of Financial Systems and Hardware									
- Preparation and timely submission of Annual Financial Statements for audits									
- Support implementation of corrective actions to address audit findings									
- Preparation and implementation of Financial Recovery Plans									
- Address shortcomings identified in the FMCMM Assessment report									
Total FMG spent				232 604.23					
Percentage spent				12.25					
Total FMG unspent for current financial year				1 667 395.70		Note - AG/AM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund.			
<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.									
Performance Information: Institutional		Yes/No		Number		CFO Acting Yes/No		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency regulations		No		0		Yes		Name of MM	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		1				W de Bruin	
Appointment of appropriately skilled Internal Audit personnel		Yes						Outsource to Puley ka Seme	
Appointment of appropriately skilled SCM personnel		Yes		1					
Number of interns appointed				0				Advertised	
Does the municipality have Systems of Delegation in place		Yes							
<b>Section D: (Current Financial Year)</b>									
Performance Information: Audit Outcomes		2015/16		2016/17		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with other matters		Unqualified with other matters		Yes		Yes	
Audit Action Plan						24		5	
								19	
								01-Jun-17	
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action Plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		No							
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof									
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>									
Internal Audit Unit Established		Yes		Shared Outsourced Co-Sourced Inhouse		No of Resolutions and Recommendations		Number Implemented	
Audit Committee Established		Yes		Outsourced		0		0	
Resolutions and recommendations of IA						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 - 01-08-2017					
Name of the Accounting Officer - W de Bruin		Signature - 		Date - 01-08-2017					