
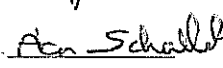


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be faxed to : 012 315 5230/066 650 5417 & emailed to: fm@treasury.gov.za. The municipality is required to confirm receipt by calling 012 305 6541-6505</small> <small>Note - Facts highlighted in yellow should be confirmed. Other facts are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary</small>									
Name of Municipality		M2074 Karesberg							
Financial Year		2017/18							
Month		M01 July							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2016/17		Rand		Comment			
Total FMG received				1 900 000.00					
Total FMG Expenditure				1 900 000.00					
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 money 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				1 900 000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1 900 000.00					
Total spent year-to-date (Excl. less months return - Section B: A33)				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"> - Interim Spend/Salary and Training - Training in support of Minimum Competency Regulations - Towards Budget and Treasury Office (BTO) capacity - Towards SCAR/Interim Audit (IA)/Audit Committee capacity - Towards adoption and implementation of Systems of Delegation - Acquisition, Upgrading and Maintenance of Financial Systems and Assets - 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 FMGAM Assessment report 									
Total FMG spent				0.00					
Percentage spent				0.00					
Total FMG unspent for current financial year				1 900 000.00		Note - AG/MM 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	CFO Acting	Yes/No	Name of CFO	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 Pricy & Beme	
Appointment of appropriately skilled SCM personnel		Yes	1						
Number of interns appointed			0					Advertised	
Does the municipality have Systems of Delegation in place		Yes							
Section D: (Current Financial Year)									
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
		2016/16	2016/17						
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 (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	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date
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									
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 Delegates									
Name of the Chief Financial Officer (Acting) - T de Kock		Signature - 		Date - 31-07-2017					
Name of the Accounting Officer - W de Bruin		Signature - 		Date - 31-07-2017					