

NATIONAL TREASURY (NT)																																							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																																							
<small>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 5145/5327 012 395 6506/6542</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		NC074 Kereberg																																					
Financial Year		2016/17																																					
Month		MO1 July																																					
Section A: Previous Financial Year																																							
Financial Management Grant Received and Expenditure Incurred		2015/16		Rand		Comment																																	
Total FMG received				0.00																																			
Total FMG Expenditure				0.00																																			
FMG unspent				0.00		<small>Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.</small>																																	
FMG unspent and returned to the National Revenue Fund						<small>Note - This should only be unspent 2014/15 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 monies approved by NT as rollover</small>																																	
Section B: Current Financial Year																																							
Financial Management Grant Received and Expenditure Incurred		2016/17		Rand		Comment																																	
Total FMG received for current financial year				0.00																																			
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00																																			
Total FMG received				0.00																																			
Total spent year-to-date (See last month's return - Section B: A31)				0.00		<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"> - 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				#DIV/0!																																			
Total FMG unspent for current financial year				0.00		<small>Note - AQ/AAI must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>																																	
Section C: (Current Financial Year)																																							
<small>The municipality is required to compile and submit the MFMA 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</small>																																							
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		Yes		1		No		PS ROSSOUW		No		W DE BRUIN																											
Appointment of appropriately skilled Senior Financial Managers in the BTO		No																																					
Appointment of appropriately skilled Internal Audit personnel		No																																					
Appointment of appropriately skilled SCM personnel		Yes																																					
Number of Interns appointed				D																																			
Does the municipality have Systems of Delegation in place		Yes																																					
Section D: (Current Financial Year)																																							
Performance Information: Outputs		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		Planned completion date																									
Audit Outcome achieved		2013/14		2014/15																																			
		Unqualified with other matters		Unqualified with other matters																																			
Audit Action Plan						Yes		Yes						Still Draft																									
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Internal Audit Units (IA) and Audit Committees (AC)</th> <th>Yes/No</th> <th>Shared Outsourced Co-Sourced Inhouse</th> <th>No of Resolutions and recommendations</th> <th>Number Implemented</th> <th>Number Outstanding</th> </tr> </thead> <tbody> <tr> <td>Internal Audit Unit Established</td> <td>No</td> <td>Shared</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Audit Committee Established</td> <td>Yes</td> <td>Inhouse</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Resolutions and recommendations of IA</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> <tr> <td>Resolutions and recommendations of AC</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>										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		
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 Delegatee																																							
Name of the Chief Financial Officer		A. Van Schalkwyk		Signature -		A. VAN SCHALKWYK		Date -		31 JULY 2016																													
Name of the Accounting Officer		A. Van Schalk		Signature -		A. VAN SCHALKWYK		Date -		31 JULY 2016																													