

NATIONAL TREASURY (NT)																																													
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																																													
<small>Note: - Must be filed to - 017 - 315 5730/DRA 650 5417 &amp; issued to the Treasury by 20. The municipality is required to confirm receipt by email 017 315 6541/ntd</small> <small>Note: - Tests highlighted in yellow should be completed. Other tests are automatic and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>																																													
Name of Municipality		MCOA Karasburg																																											
Financial Year		2016/17																																											
Month		Aug September																																											
<b>Section A: Previous Financial Year</b>																																													
<b>Financial Management Grant Received and Expenditure Incurred</b> 2016/16																																													
Total FMG received	1 800 000.00	Rand	Comment																																										
Total FMG expenditure	1 800 000.00																																												
FMG unspent	0.00		<small>Note - If funds committed, provide supporting documentation by 30 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 money approved by NT as rollover</small>																																										
<b>Section B: Current Financial Year</b> 2016/17																																													
<b>Financial Management Grant Received and Expenditure Incurred</b>																																													
Total FMG received for current financial year	1 875 000.00	Current																																											
Total unspent FMG approved for rollover (Refer to Section A: A13)	0.00																																												
Total FMG received	1 875 000.00																																												
Total spent year-to-date (See last month's return - Section B: A33)	0.00		<small>Please note for July's return, this amount would be 0</small>																																										
Total spending this month	225 139.00																																												
<ul style="list-style-type: none"> <li>- Inform Officers/Staff and Training</li> <li>- Training in support of Minimum Competency Regulations</li> <li>- Towards Budget and Treasury Office (BTO) capacity</li> <li>- Towards SCAT 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 audit</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 FACMM Assessment report</li> </ul>																																													
Total FMG spent	225 139.00																																												
Percentage spent	12.34																																												
Total FMG unspent for current financial year	1 599 861.00		<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																																													
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<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee</b>  Name of the Chief Financial Officer - PD Rossouw      Signature: <i>PD Rossouw</i> Date: 30-09-2016  Name of the Accounting Officer - W de Bruin      Signature: <i>W de Bruin</i> Date: 30-09-2016																																													