

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<small>Note: Must be filled in - 012-315 6210/000 FMG 5417 & emailed to the Treasury/NT. The municipality is required to confirm receipt by return 012-315 6210/000.</small> <small>Note: Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to include comments and supporting documentation where necessary.</small>									
Name of Municipality		MCOFA Harebeem							
Financial Year		2016/17							
Month		MOS November							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2015/16									
Total FMG received		Rand		Comments					
		1 800 000.00							
Total FMG expenditure		1 630 000.00							
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>					
Section B: Current Financial Year 2016/17									
Financial Management Grant Received and Expenditure Incurred									
Total FMG received for current financial year		Rand		Comments					
		1 625 000.00							
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		1 625 000.00							
Total spent year-to-date (See last month's return - Section B: A20)		575 972.75		<small>Please note for July's return, this amount would be 0.</small>					
Total spending this month		165 763.04							
<ul style="list-style-type: none"> • Internal Support and Training • Training in support of Minimum Competency Regulations • Towards Budget and Treasury Office (BTO) capacity • Towards SCM Internal Audit (BMO) 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 audit • Support implementation of corrective actions to address audit findings • Preparation and implementation of Financial Recovery Plans • Address shortcomings identified in the FMCAM Assessment report 		25 630.73							
		130 232.81							
		0.00							
Total FMG spent		681 659.30							
Percentage spent		37.35							
Total FMG unspent for current financial year		1 143 344.21		<small>Note: ADMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund.</small>					
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	Yes/No	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM	
Appointment of appropriately skilled CFO consistent with the competency regulations		No	0	No			No	W de Bruijn	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1						
Appointment of appropriately skilled Internal Audit personnel		Yes	1					Outsource to PricewaterhouseCoopers	
Number of interns appointed		Yes	0					Advised	
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
Audit Outcome achieved		2016/15 Unqualified with other matters	2015/16 Unqualified with other matters						
Audit Action Plan				Yes	Yes				
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 thereafter									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No	Shared Outsource Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding			
Audit Committee Established		Yes	Outsourced						
Resolutions and recommendations of IA				0	0	0			
Resolutions and recommendations of AC									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer -		Signature - <i>Alan Schall</i>		Date - 30-11-2016					
Name of the Accounting Officer - W de Bruijn		Signature - <i>Alan Schall</i>		Date - 30-11-2016					