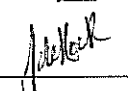
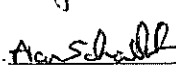


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be faxed to + 012 315 5730/08 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6508</small>									
<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		MCD74 Karesberg							
Financial Year		2016/17							
Month		MAY January							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2015/16		Rand		Comment			
Total FMG received				1 856 000.00					
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 at end of financial year				0.00		Note - This should be monies approved by JLT as rollover			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2016/17		Rand		Comment			
Total FMG received for current financial year				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 spend year-to-date (See last month's return - Section B: A33)				696 105.19		Please note for JLT's return: this amount would be 0.			
Total spending this month				0.00		J...			
<ul style="list-style-type: none"> Internal Spend/Gallery and Training Training in support of Minimum Competency Regulations Towards Budget and Treasury Office (BTO) capacity Towards SCAM Internal 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 FMCM Assessment report 									
Total FMG spent				696 105.19					
Percentage spent				30.14					
Total FMG unspent for current financial year				1 128 894.81		Note - AC/AM 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	CFD Acting	Yes/No	Name of CFD	MM Acting	Yes/No	Name of MM
Appointment of appropriately skilled CFD consistent with the competency regulations		No	0	Yes			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 Phileys ka Sema
Appointment of appropriately skilled SCM personnel		Yes	1						
Number of interns appointed		0							Advised
Does the municipality have Systems of Delegation in place		Yes							
Section D: (Current Financial Year)		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
Performance Information: Audit Outcomes		2014/15	2015/16						
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters						
Audit Action Plan				Yes	Yes				
Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report	Modules and ratios that the municipality will be addressing		Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		No							
The FMCM 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 Delegatee									
Name of the Chief Financial Officer (Acting) - T de Kock		Signature - 		Date - 31-01-2017					
Name of the Accounting Officer - W de Bruijn		Signature - 		Date - 31-01-2017					