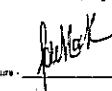
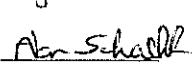


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<small>Note - Must be filed to - 012 - 315 5730/000 5417 & emailed to info@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5541/0506</small>									
<small>Note - Facts highlighted in yellow should be completed. Other facts are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary</small>									
Name of Municipality	MOTLA Maserburg								
Financial Year	2016/17								
Month	MAY January								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2016/16									
Rand									
Comment									
Total FMG received	1 500 000.00								
Total FMG expenditure	1 500 000.00								
FMG unspent	0.00								
FMG unspent and returned to the National Revenue Fund	0.00								
Total FMG unspent as at end of financial year	0.00								
<small>Note - If funds committed, provide supporting documentation by 30 August. Please note that this should not be a negative amount.</small>									
<small>Note - This should only be unspent FMG funds returned to the National Revenue Fund.</small>									
<small>Note - This should be monies approved by NT as rollover.</small>									
Section B: Current Financial Year									
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: A12)	0.00								
Total FMG received	1 625 000.00								
Total spent year-to-date (See last month's return - Section B: A13)	696 105.30								
Total spending this month	130 232.51								
- Systems Support Salary and Training - Training in support of Minimum Competency Regulations - Towards Budget and Treasury Office (BTO) capacity - Towards E-Governance (E-Gov) Capacity - Towards adoption and implementation of Systems of Delegation - Acquisition, Upgrading and Maintenance of Financial Systems and Manua - 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 FMCMM Assessment report									
Total FMG spent	696 336.20								
Percentage spent	45.75								
Total FMG unspent for current financial year	928 663.80								
<small>Note - AGAIN 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									
Appointment of appropriately skilled CFO compliant with the competency regulations	Yes/No	Number	CFO Acting	Yes/No	Name of CFO	MM Acting	Yes/No	Name of MM	
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	Yes			Yes		VV de Bruin	
Appointment of appropriately skilled Internal Audit personnel	Yes								
Appointment of appropriately skilled SCM personnel	Yes	1							
Number of items appointed	Yes	0							
Does the municipality have Systems of Delegation in place	Yes								
Advised									
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes									
Audit Outcome achieved	2016/16	2015/16	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	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								
<small>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</small>									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established	Yes/No	Shared Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding				
Audit Committee Established	Yes	Outsourced							
Resolutions and recommendations of IA	Yes		0	0	0				
Resolutions and recommendations of AC									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer (Acting) - T de Kock Signature -  Date - 25.02.2017									
Name of the Accounting Officer - W de Bruin Signature -  Date - 25.02.2017									