

NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
Note - Must be faxed to - 012 - 315 5230 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506/6542 or 012 315 5145/5322 012 395 6506/6542							
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.							
Name of Municipality	DC18 Lejweleputswa						
Financial Year	2014/15						
Month	M08 February						
Section A: Previous Financial Year							
Financial Management Grant Received and Expenditure Incurred	2013/14	Rand	Comment				
Total FMG received		1 264 798,40					
Total FMG Expenditure		1 234 109,85					
FMG unspent		30 688,55	Note - If funds committed, provide supporting documentation by 15 August. Please note that this should not be a negative amount.				
FMG unspent and returned to the National Revenue Fund			Note - This should only be unspent 2013/14 FMG funds returned to the National Revenue Fund				
Total FMG unspent as at end of financial year		30 688,55	Note - This should be monies approved by NT as rollover				
Section B: Current Financial Year							
Financial Management Grant Received and Expenditure Incurred	2014/15	Rand	Comment				
Total FMG received for current financial year		1 250 000,00					
Total unspent FMG approved for rollover (Refer to Section A: A15)		30 688,55					
Total FMG received		1 280 688,55					
Total spent year - to date (See last months return - Section B: A31)		808 047,05	Please note for July's return, this amount would be 0.				
Total spending this month		92 719,11					
- Interns Stipend/Salary and Training		22 544,00					
- Training in support of Minimum Competency Regulations		5 760,69					
- 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		64 414,42					
- Preparation and compilation of Financial Statements							
- Towards implementing corrective actions to address audit findings							
- Preparation and Implementation of Financial Recovery Plans							
Total FMG spent		900 766,16					
Percentage spent		70,33					
Total FMG unspent for current financial year		379 922,39	Note - AQ/MM 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 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							
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			Pantalo Kaizer Pitso	No	Palesa M Elizabeth Kaota	
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	3					
Appointment of appropriately skilled Internal Audit personnel	Yes	1					
Appointment of appropriately skilled SCM personnel	Yes	4					
Number of interns appointed		3					
Does the municipality have Systems of Delegation in place	Yes						
Section D: (Current Financial Year)							
Performance Information: Outputs	Audit Outcome (2012/13)	Audit Outcome (2013/14)	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	Unqualified with other matters	Unqualified with other matters					
Audit Action Plan			Yes	Yes	5	24	30/06/2015
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	Inhouse					
Audit Committee Established	Yes	Inhouse					
Resolutions and recommendations of IA			1		1		
Resolutions and recommendations of AC			6	4	2		
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee							
Name of the Chief Financial Officer - Pantalo K Pitso	Signature - _____	Date - _____					
Name of the Accounting Officer - Palesa ME Kaota	Signature - _____	Date - _____					