

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	2015/16					
Month	M11 May					
Section A: Previous Financial Year						
Financial Management Grant Received and Expenditure Incurred	2014/15	Rand	Comment			
Total FMG received		1 250 000,00				
Total FMG Expenditure		1 322 016,00				
FMG unspent		-72 016,00	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 2014/15 FMG funds returned to the National Revenue Fund			
Total FMG unspent as at end of financial year		-72 016,00	Note - This should be monies approved by NT as rollover			
Section B: Current Financial Year						
Financial Management Grant Received and Expenditure Incurred	2015/16	Rand	Comment			
Total FMG received for current financial year		1 250 000,00				
Total unspent FMG approved for rollover (Refer to Section A: A15)		-72 016,00				
Total FMG received		1 177 984,00				
Total spent year -to-date (See last months return - Section B: A31)		964 186,67	Please note for July's return, this amount would be 0.			
Total spending this month		48 682,00				
- Interns Stipend/Salary and Training		48 682,00				
- Training in support of Minimum Competency Regulations						
- 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						
- Preparation and compilation of Financial Statements						
- Towards implementing corrective actions to address audit findings						
- Preparation and Implementation of Financial Recovery Plans						
Total FMG spent		1 012 868,67				
Percentage spent		85,98				
Total FMG unspent for current financial year		165 115,33	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		No	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						
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)	Number of Items on Audit Action Plan completed	Number of Items outstanding this month
Performance Information: Outputs	2013/14	2014/15				Planned completion date
Audit Outcome achieved	Unqualified with other matters	Unqualified with other matters				
Audit Action Plan			Yes	Yes	4	11
						30/06/2016
	Yes/No	Shared Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Units (IA) and Audit Committees (AC)						
Internal Audit Unit Established	Yes	Inhouse				
Audit Committee Established	Yes	Shared				
Resolutions and recommendations of IA			1		1	
Resolutions and recommendations of AC			6		6	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee						
Name of the Chief Financial Officer - _____ Signature - _____ Date - _____						
Name of the Accounting Officer - _____ Signature - _____ Date - _____						