

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 6230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506									
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 Lejweletswa								
Financial Year	2016/17								
Month	M08 February								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2015/16									
Rand									
Comment									
Total FMG received	1,250,000.00								
Total FMG Expenditure	1,250,000.00								
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								
Note - If funds committed, provide supporting documentation by 30 August. Please note that this should not be a negative amount.									
Note - This should only be unspent FMG funds returned to the National Revenue Fund									
Note - This should be monies approved by NT as rollover									
Section B: Current Financial Year 2016/17									
Financial Management Grant Received and Expenditure Incurred									
Rand									
Comment									
Total FMG received for current financial year	1,250,000.00								
Total unspent FMG approved for rollover (Refer to Section A: A15)	0.00								
Total FMG received	1,250,000.00								
Total spent year -to-date (See last months return - Section B: A33)	566,973.16								
Total spending this month	83,744.14								
- Interns Stipend/Salary and Training	49,469.14								
- 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 and Mscoa	34,275.00								
- 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	650,717.30								
Percentage spent	52.06								
Total FMG unspent for current financial year	599,282.70								
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 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	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	Yes	5							
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	
	2014/15	2015/16							
Audit Outcome achieved	Unqualified with other matters	Unqualified with other matters							
Audit Action Plan			Yes	Yes	22	17	5	30/06/2017	
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									
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	Inhouse							
Audit Committee Established	Yes	Outsourced							
Resolutions and recommendations of IA			2	2	0				
Resolutions and recommendations of AC			6	5	1				
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer -	Pantalo Kaizer Pitso			Signature -	Date -				
Name of the Accounting Officer -	Palesa M Elizabeth Kaota			Signature -	Date -				