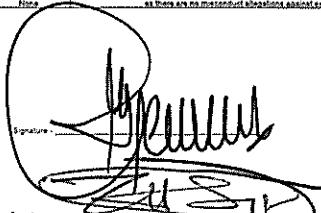
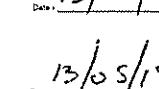


NATIONAL TREASURY (NT) MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMGR) - DIVISION OF REVENUE ACT (DORA)						
<small>Note: Month refers to 01/01/2018 to 31/03/2018 and is aligned to financial year 2018. The municipality is required to submit report by 15/04/2018 at 23:59.</small> <small>Note: Funds allocated to municipalities shall be considered. Other funds are accounted and reported for centrally. The municipality is required to provide comments and supporting documentation where necessary.</small>						
Name of Municipality	LOCATED HERE					
Financial Year	2018/19					
Month	March					
Section A: Previous Financial Year						
Financial Management Grant Received and Expenditure incurred	2017/18	Rand		Comment		
Total FMS received	1 700 000.00					
Total FMS Expenditure	1 752 000.00					
FMS Unspent	0.00			<small>Note: If funds committed, follow status for release of funds. Please note that this should not be a negative amount.</small>		
FMS unspent and returned to the National Revenue Fund	0.00			<small>Note: This should only be present FMS funds returned to the National Revenue Fund either off-budget or share.</small>		
Total FMS unspent at end of financial year	0.00			<small>Note: This should be funds that are approved by NT as unspent.</small>		
Section B: Current Financial Year						
Financial Management Grant Received and Expenditure incurred	2018/19	Rand		Comment		
Total FMS received	1 800 000.00					
Total expenditure allocated (overdue from Section A, A1)	0.00					
Total FMS released	1 800 000.00					
Total spent year-to-date (See Instrumental return - Section B, A1)	1 231 700.30			<small>Please note for July/A return, this amount would be 0.</small>		
Total spending this month	226 600.30					
- Internal Audit, Training and Transfer	226 600.30			<small>Aggregating spending from previous months</small>		Comment
- Financial Management Capacity Building				<small>Total spending to date</small>		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				<small>Allocation as per support plan</small>		
- Preparation, issuance and maintenance of financial systems and norms				<small>Allocation Unspent</small>		
- Reporting and timely compilation of monthly financial statements for audit						
- Support implementation of internal audit to address gaps/deficiencies						
- Preparation and implementation of Financial Recovery Plans						
- Assess shortcomings identified in the FMSM action plan report						
Total FMS spent	1 450 320.70					
Expenditure plan	77 77					
Total FMS unpaid for current financial year	414 677.20			<small>Note: All MM must return any unpaid FMS allocations not approved for release, to the National Revenue Fund.</small>		
Section C: Current Financial Year						
The municipality is required to compile and submit the FMS Support Plan to the National Treasury by 7th April prior to the commencement of the new financial year and any amendment thereto, within 30 days.						
Performance Information - Institutional	Yes/No	Number	CFO Acting Year No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of permanently seated CFO consistent with the competency module(s)	Yes			UNATHIRIKA SIKHUNDLA	No	ZAHIE SIKHUNDLA
Appointment of permanently seated General Practitioner in the BTO	Yes	2				
Appointment of permanently seated Internal Audit Committee	Yes	4				
Appointment of permanently seated FMSM practitioner	Yes	5				
Number of actions planned		4				
Section D: Current Financial Year						
Audit Outcome	Audit Outcome					
Performance Information - Audit Outcomes	2016/17	2017/18	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items in Audit Action	Number of items completed on the Audit Action Plan
Audit Outcome achieved	Qualified	Unqualified with findings				Number of items outstanding on the Audit Action Plan
Audit Action Plan						Planned completion date
Performance Information - Financial Management Capability Maturity Module (FMCMM)	Development of an action plan to address the shortcomings identified in FMCMM and related assessment report		Modules and roles that the municipality will be addressing	Total number of items on the FMCMM and related Action plan	Number of items completed on the FMCMM and related Action plan	Number of items outstanding on the FMCMM and related Action plan
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and risk assessment report?		Yes	We developed actions to address matters pertaining to Internal Audit and Risk Management	8	4	4
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.						Planned completion date
Performance Information: Internal Audit Unit (IA) and Audit Committees (AC)	Established Yes/No	Oversighted Co-Searched Issues	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes	Indicate				<small>There are still questions you have not answered in this section.</small>
Audit Committee Established	Yes	Indicate				<small>There are still questions you have not answered in this section.</small>
Resolutions and recommendations of IA			75	11	64	<small>There are still questions you have not answered in this section.</small>
Resolutions and recommendations of AC			8	4	4	<small>There are still questions you have not answered in this section.</small>
Performance Information: Disciplinary Boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	Whatever the resolutions taken/stand orders of the resolutions		
Is the disciplinary board established and functional	Yes	Yes	None	The Disciplinary Board was established and found to be the terms of reference. No matter has been referred to them as there are no misconduct complaints against senior management and employees.		
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates						
Name of the Chief Financial Officer	<u>U. Mahloeky</u>			Signature: 		
Name of the Accounting Officer	<u>ZAH SIKHUNDLA</u>			Signature: 		
				Date: <u>13/05/18</u>		
				Date: <u>13/05/18</u>		