

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
Note - Must be filed to: 012-315 5230/096 650 5417 & emailed to: fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308. 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: DCT Pongolani (M)									
Financial Year: 2022/23									
Month: MAY August									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2021/22		Rand		Comment			
Total FMG received				1 650 000.00					
Total FMG expenditure				1 650 000.00					
FMG unspent				0.00		Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.			
FMG unspent and returned to the National Revenue Fund				0.00		Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share			
Total FMG unspent as at end of financial year				0.00		Note - This should be funds that are approved by NT as rollover			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2022/23		Rand		Comment			
Total FMG received for current financial year				0.00					
Total unspent FMG approved for rollover (Refer to Section A: A10)				0.00					
Total FMG received				0.00					
Total spent year-to-date (See last month's return - Section B: A31)				49 330.00		Please note for July's return, this amount would be 0			
Total spending this month				149 434.08		Aggregate spending from previous months			
- Internal Services/Support and Training				45 482.02		45 482.02		570 000.00	
- Training in support of Minimum Competency Regulations				0.00		0.00		49 000.00	
- Towards the opening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				19 000.00		19 000.00		0.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Masses				54 952.06		54 952.06		435 042.94	
- Support the operation of the Asset register				0.00		270 000.00		270 000.00	
- Support implementation of corrective actions to address audit findings				0.00		30 000.00		30 000.00	
- Address shortcomings identified in the FMCM Assessment report				0.00		160 000.00		160 000.00	
- Support the implementation of the financial misconduct regulation and promote consequence management				0.00		24 000.00		24 000.00	
- To strengthen financial governance and oversight as well as functioning of MPAC				0.00		20 000.00		20 000.00	
Total FMG spent				202 764.08		0.00		149 434.08	
Percentage spent				#DIV/0!				160 000.00	
Total FMG unspent for current financial year				-202 764.08		Note - AQMM 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 in April, 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	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		1		No		MR. SE JAMES	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		10				MM Acting (Yes/No)	
Appointment of appropriately skilled Internal Audit personnel		Yes		2				Name of MM	
Appointment of appropriately skilled SCM personnel		Yes						MR. TLOKO	
Number of internal appointments				5					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2020/21		2021/22		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Outcome still pending		Total number of items on Audit Action		Number of items completed on the Audit Action Plan	
Audit Action Plan		Yes		Yes		14		6	
Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in the 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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Yes		Budget Management, Supply Management, Risk Management		1422		223	
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof		Yes				1199		30-Jun-23	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced Inhouse		No of Resolutions and recommendations		Number Implemented	
Audit Committee Established		Yes		Inhouse		0		0	
Resolutions and recommendations of IA		0		0		0		0	
Resolutions and recommendations of AC		0		0		0		0	
Performance Information: Disciplinary boards									
Is the disciplinary board established and functional		Yes		Yes		How many times did they meet this month		What were the resolutions taken (Send copies of the resolutions)	
						0			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer		Bf JAMES		Signature		Date		12.9.2023	
Name of the Accounting Officer		Tid Loko		Signature		Date		13-09-2023	