

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
Note - Must be faxed to : 012-315 5201/058 600 5417 & emailed to fmgr@treasury.gov.za . The municipality is required to confirm receipt by calling 012 315 5201/5300. 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		DAG Pletzer Ka-Same (NG)							
Financial Year		2017/18							
Month		Nov August							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2020/21		Rand		Comment			
Total FMG received				1,500,000.00					
Total FMG expenditure				1,500,000.00					
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		2021/22		Rand		Comment			
Total FMG received for current financial year				1,600,000.00					
Total unspent FMG approved for rollover (Refer to Section A: A19)				0.00					
Total FMG received				1,600,000.00					
Total spent year-to-date (See last month's return - Section B: A31)				169,206.34		Please note for July's return, this amount would be 0.			
Total spending this month				165,028.82		Comment			
- Internal Standardisation and Training				49,833.86					
- Training in Support of Minimum Competency Regulations				0.00					
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				0.00					
- Acquisition, Upgrading and Maintenance of Financial Systems and Miscos				70,210.54					
- Preparation and timely submission of Annual Financial Statements for audits				9,487.50					
- Support implementation of corrective actions to address audit findings				0.00					
- Support the training of Municipal officials that are members of the BTO committees				0.00					
- Address shortcomings identified in the FMGMM Assessment report				64,706.82		Review and resubmit support plan			
- Support the implementation of the financial management regulations and controls compliance management				0.00					
- To strengthen financial governance and oversight as well as functioning of MPAC				0.00					
Total FMG spent				354,235.18					
Percentage spent				21.47					
Total FMG unspent for current financial year				1,295,764.84		Note - ADMM 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		Yes/No		Name of CFO	
Appointment of adequately skilled CFO consistent with the competence regulations		Yes		1		No		MR. BF JAMES	
Appointment of adequately skilled Senior Financial Managers in the BTO		Yes		16		No		MR. RE PIETZERSE	
Appointment of adequately skilled Internal Audit personnel		Yes		2		No			
Appointment of adequately skilled SCM personnel		Yes				No			
Number of interns appointed				0					
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2019/20		2020/21		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		Please report on the previous year audit action plan until the audit action plan for the new year is developed			
Audit Action Plan		Yes		Yes		8		4	
Performance Information: Financial Management Capability Maturity Model (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Yes		Budget Management, Supply Management, Risk Management		1422		1420	
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof		Yes						2	
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced In-house		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		Yes		In-house		0		0	
Audit Committee Established		Yes		Shared		0		0	
Resolutions and recommendations of IAU						0		0	
Resolutions and recommendations of AC						0		0	
Performance Information: Disciplinary boards		Established Yes/No		Functional Yes/No		How many times did they meet this month		What were the resolutions taken (Send copies of the resolutions)	
Is the disciplinary board established and functional		Yes		Yes		0			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee									
Name of the Chief Financial Officer		BF JAMES				Signature		Date	
Name of the Accounting Officer		PIETZERSE - R.C.				Signature		Date	