

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) DIVISION OF REVENUE ACT (DRA)									
Note - Must be filed in: 012-3125200/068-660-5417 & emailed to: fmgr@treasury.gov. The municipality is required to confirm receipt by calling 012-312-5201/5308 Note - Fields highlighted in yellow should be completed. Other fields are auto-generated and retained for comments. The Municipality is required to provide comments and supporting documentation where necessary									
Name of Municipality: 0027 Polokwane Municipality Financial Year: 2022/23 Month: 10th September									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred: 2021/22									
Total FMG received: 1,650,000.00									
Total FMG expenditure: 1,650,000.00									
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									
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred: 2022/23									
Total FMG received for current financial year: 1,650,000.00									
Total FMG expenditure for current financial year: 0.00									
Total FMG received: 1,650,000.00									
Total spent year-to-date (file last month return - Section B. A1)									
Total spending this month: 105,300.54									
Internal Revenue Service and Finance ... Towards supporting capacity in Budget and Treasury Office (BTO), internal audit and audit ... Administration, Operations and Maintenance of Financial Systems and Mosaic ... Support the implementation of the audit action plan ... Support the implementation of corrective action to address audit findings ... Address shortcomings identified in the FMGMM Assessment report ... Support the implementation of the financial misconduct investigation and promote compliance management ... To strengthen financial governance and oversight as well as functioning of MPAG									
Total FMG spent: 395,007.42									
Financial year: 2022/23									
Total FMG unspent for current financial year: 1,254,992.58									
Note - ADM 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 complete 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: Information									
Approval of a separately audited CFO completed with the competency requirements: Yes Approval of a separately audited Senior Financial Manager in the BTO: Yes Approval of a separately audited Internal Audit personnel: Yes Approval of a separately audited SCM personnel: Yes Number of interns appointed: 9									
Section D: Current Financial Year									
Performance Information: Audit Outcomes									
Audit Outcome achieved: Unqualified with findings Audit Action Plan: Yes Audit Outcome: Unqualified with findings Audit Action Plan: Yes									
Performance Information: Financial Management Capacity Maturity Module (FMGMM)									
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and also assessment report: Yes The FMGMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established: Yes Audit Committee Established: Yes Resolutions and recommendations of IA: 0 Resolutions and recommendations of AC: 0									
Performance Information: Disciplinary Boards									
Is the disciplinary board established and functional: Yes How many times did they meet this month: 0									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Deputies									
Name of the Chief Financial Officer: DJ Fourie Name of the Accounting Officer: BF James Date: 13/10/2022 Date: 13/10/2022									