

NATIONAL TREASURY INT.									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DEVISION OF REVENUE ACT (DORA)									
Note: Must be typed in 012 - 315 5200 699 690 5417 & emailed to treasuryservice@nra.co.za. The municipality is required to perform review by ratings 012 315 52015300.									
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: 1027 Pletzer Ka Sepe (NG)									
Financial Year: 2022/23									
Month: May December									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2021/22		Rund		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 cash on equitable share					
Total FMG unspent as at end of financial year		0.00		Note: This should be funds that are approved by MT as rollover					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2022/23		Rund		Comment			
Total FMG received for current financial year		1 650 000.00							
Total unspent FMG approved for rollover (Refer to Section A: A1)		0.00							
Total FMG received		1 650 000.00							
Total voted year-to-date (See last month's return - Section B: A31)		265 087.45		Please note for July's return, this amount would be 0.					
Section C: Current Financial Year									
Total spending this month		272 675.44		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
- Salaries, Stipends/Salary and Training		44 193.64		44 193.64		270 000.00		531 800.58	
- Training in Support of Minimum Competency Regulations		0.00		0.00		40 000.00		40 000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and audit committee		0.00		0.00		10 000.00		10 000.00	
- Acquisition, Upgradation and Maintenance of Financial Systems and Matrix		202 609.80		202 609.80		270 000.00		317 391.20	
- Support the preparation of the annual financial statement		20 878.00		20 878.00		270 000.00		24 125.00	
- Support implementation of corrective action to address audit findings		0.00		0.00		30 000.00		30 000.00	
- Address shortcomings identified in the FPMCM and related aspects		0.00		0.00		100 000.00		100 000.00	
- Support the implementation of the financial management legislation and corporate governance management		0.00		0.00		24 000.00		24 000.00	
- To strengthen financial governance and oversight as well as functionality of MFAC		0.00		0.00		20 000.00		20 000.00	
Total FPMG spent		667 743.06		0.00		272 675.44		150 000.00	
Percentage spent		40.47						137 324.50	
Total FPMG unspent for current financial year		982 256.94		Note: AQMM must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund					
Section D: 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		Year No		Name of CEO		MM Acting (Yes/No)	
Appointment of appropriate (Chief) CEO consistent with the competence regulations		Yes		1		MR. SP JAMES		Yes	
Appointment of appropriate (Chief) Finance Manager in the BTO		Yes		10					
Appointment of appropriate (Chief) Internal Audit personnel		Yes		2					
Number of internal auditors		5							
Section E: Current Financial Year									
Performance Information: Audit Outcomes		2020/21		2021/22		Audit Action Plan in place (Year No)		Audit Action Plan implemented (Yes/No)	
Audit Outcomes achieved		Unqualified with findings		Outcomes still pending		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		14		8	
Section F: Current Financial Year									
Performance Information: Financial Management Capacity Maturity Module (FPMCM)		Developing or in action plan to address the shortcomings identified in FPMCM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FPMCM and ratio action plan		Number of items completed on the FPMCM and ratio action plan	
Did the municipality develop an action plan to address the shortcomings identified in the FPMCM and ratio assessment report		Yes		Budget Management, Supply Management, Risk Management		1422		223	
The FPMCM action plan must be submitted to MT in 6 September and a progress report on implementation of the plan on a quarterly basis thereof		Yes						1499	
Section G: Current Financial Year									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced Inhouse		No of Resolutions and recommendations		Number implemented	
Internal Audit Unit Established		Yes		Inhouse		There are still 6 questions you have not answered in this section.			
Audit Committee Established		Yes		Inhouse		There are still 6 questions you have not answered in this section.			
Resolutions and recommendations of IA		0		0		0		There are still 6 questions you have not answered in this section.	
Resolutions and recommendations of AC		0		0		0		There are still 6 questions you have not answered in this section.	
Section H: Current Financial Year									
Performance Information: Disciplinary boards		Established Yes/No		Functional Yes/No		How many times did they meet this month		What were the resolutions taken (and courses of the resolutions)	
Is the disciplinary board established and functional		Yes		Yes		0			
Section I: Current Financial Year									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer:		B.F. JAMES		Signature:		Date:		8.11.22	
Name of the Accounting Officer:		T.A. Loko		Signature:		Date:			