

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)

Note - Must be filed by 31st - 31st 2020/000 000 000. The municipality is required to perform monthly by call 000 000 000 000.

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	2021/22	2021/22						
Financial Year	2021/22	2021/22						
Month	2021 January	2021 January						
Section A: Previous Financial Year								
Financial Management Grant Received and Expenditure Incurred	2020/21	Amount						
Total FMG received	1,000,000.00	Comments						
Total FMG expenditure	1,000,000.00							
FMG unspent	0.00	Note - If funds accounted, define excess 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 expenditure share.						
Total FMG unspent as at end of financial year	0.00	Note - This should be funds that are absorbed by RT as rollover.						
Section B: Current Financial Year								
Financial Management Grant Received and Expenditure Incurred	2021/22	Amount						
Total FMG received for current financial year	1,000,000.00	Comments						
Total unspent FMG accounted for rollover (Refer to Section A: A10)	0.00							
Total FMG received	1,000,000.00							
Total spent year-to-date (See last month's return - Section B: A11)	1,195,041.80	Please note for July's return, this amount would be 0.						
Total spending this month	120,001.80	Aggregate spending from previous months						
- Internal Salaries and Training - Training in support of Minimum Competence Regulations - Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee - Accounting, Operations and Maintenance of Financial Systems and Issues - Disbursement and implementation of Annual Financial Statements for audit - Support implementation of corrective actions to address audit findings - Support the training of Municipal officials that are members of the BTO committees - Address a shortcoming identified in the FMGAM Assessment report - Support the implementation of the financial mismanagement resolution and address compliance management - Support financial management and oversight as well as functioning of MPAC	421,292.22 0.00 0.00 5,552.17 17,358.00 14,568.00 47,218.00 14,568.00 47,218.00 0.00 0.00 1,721,643.49 40.11 328,154.91	421,292.22 0.00 0.00 5,552.17 17,358.00 14,568.00 47,218.00 14,568.00 47,218.00 0.00 0.00 1,721,643.49 40.11 328,154.91	500,000.00 50,000.00 40,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	507,875.28 49,000.00 40,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00	Comments			
Total FMG unspent for current financial year	328,154.91	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	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled CFO consistent with the competence regulations	Yes	1	Yes	MR. B. JAMES	Yes	MR. B. JAMES		
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	10	Yes					
Appointment of appropriately skilled Internal Audit personnel	Yes	2	Yes					
Appointment of appropriately skilled SCM personnel	Yes	2	Yes					
Number of items assessed	4							
Section D: Current Financial Year								
Performance Information: Audit Outcomes	2019/20	2020/21	Audit Outcome	Audit Outcome	Total number of items on the Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the Audit Action Plan	Planned completion date
Audit Outcome achieved	Unqualified with findings	Unqualified with findings	Planned completion date	Planned completion date	Planned completion date	Planned completion date	Planned completion date	Planned completion date
Audit Outcome	Unqualified with findings	Unqualified with findings	Planned completion date	Planned completion date	Planned completion date	Planned completion date	Planned completion date	Planned completion date
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