

NATIONAL TREASURY UNIT																																																																																																				
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																																																																																																				
Note: Must be filed to: 012-315-5700/001 660 5417 A emailed to: fmgr@treasury.gov. The municipality is required to confirm receipt by calling 012-315-5201/5300. Note: Fields highlighted in yellow should be completed. Other fields are completed and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.																																																																																																				
Name of Municipality: 2022/23 Fiscal Year: 2022/23 Month: 14th February																																																																																																				
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 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 HT as rollover.																																																																																																				
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 unspent FMG approved for rollover (refer to Section A: A15): 0.00																																																																																																				
Total FMG received: 1,650,000.00																																																																																																				
Total spent year-to-date (See last month return - Section B: A31): 1,018,341.12 Please note for job's return, this amount would be 0.																																																																																																				
Total spending this month: 229,459.28																																																																																																				
<table border="1"> <thead> <tr> <th></th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per approved plan</th> <th>Allocation Unspent</th> <th></th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Internal Support Staff and Training</td> <td>28,024.94</td> <td>46,824.84</td> <td>570,000.00</td> <td>527,475.38</td> <td></td> <td></td> </tr> <tr> <td>Training in support of Minimum Competency Requirements</td> <td></td> <td>0.00</td> <td>60,000.00</td> <td>40,000.00</td> <td></td> <td></td> </tr> <tr> <td>Forwarding engineering capacity in Budget and Treasury Office (BTO), internal audit and audit services</td> <td>34,344.25</td> <td>74,344.25</td> <td>1,000,000.00</td> <td>214,344.25</td> <td></td> <td>Review and submit support plan.</td> </tr> <tr> <td>Acquisition, Upgrades and Maintenance of Financial Systems and Hardware</td> <td>128,627.40</td> <td>150,627.40</td> <td>2,000,000.00</td> <td>363,372.60</td> <td></td> <td></td> </tr> <tr> <td>Support the completion of the asset register</td> <td></td> <td>0.00</td> <td>270,000.00</td> <td>270,000.00</td> <td></td> <td></td> </tr> <tr> <td>Support implementation of corrective actions to address audit findings</td> <td></td> <td>0.00</td> <td>20,000.00</td> <td>20,000.00</td> <td></td> <td></td> </tr> <tr> <td>Address shortfalls identified in the FMGMM Assessment report</td> <td></td> <td>0.00</td> <td>150,000.00</td> <td>150,000.00</td> <td></td> <td></td> </tr> <tr> <td>Support the implementation of the Financial Management Review and provide consequence management</td> <td></td> <td>0.00</td> <td>24,000.00</td> <td>24,000.00</td> <td></td> <td></td> </tr> <tr> <td>To strengthen financial governance and oversight as well as functioning of MPAC</td> <td></td> <td>0.00</td> <td>20,000.00</td> <td>20,000.00</td> <td></td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>1,257,637.41</td> <td>0.00</td> <td>2,294,292.29</td> <td>1,650,000.00</td> <td>141,059.71</td> <td></td> </tr> <tr> <td>Percentage spent</td> <td>76.22</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>395,162.59</td> <td></td> <td></td> <td></td> <td></td> <td>Note - ADMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund.</td> </tr> </tbody> </table>											Aggregate spending from previous months	Total spending to date	Allocation as per approved plan	Allocation Unspent		Comment	Internal Support Staff and Training	28,024.94	46,824.84	570,000.00	527,475.38			Training in support of Minimum Competency Requirements		0.00	60,000.00	40,000.00			Forwarding engineering capacity in Budget and Treasury Office (BTO), internal audit and audit services	34,344.25	74,344.25	1,000,000.00	214,344.25		Review and submit support plan.	Acquisition, Upgrades and Maintenance of Financial Systems and Hardware	128,627.40	150,627.40	2,000,000.00	363,372.60			Support the completion of the asset register		0.00	270,000.00	270,000.00			Support implementation of corrective actions to address audit findings		0.00	20,000.00	20,000.00			Address shortfalls identified in the FMGMM Assessment report		0.00	150,000.00	150,000.00			Support the implementation of the Financial Management Review and provide 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	1,257,637.41	0.00	2,294,292.29	1,650,000.00	141,059.71		Percentage spent	76.22						Total FMG unspent for current financial year	395,162.59					Note - ADMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund.
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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: Internal Audit																																																																																																				
Appointment of a suitably skilled CFO consulted with the competency requirements	Yes/No	Number	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM																																																																																														
Appointment of a suitably skilled Senior Financial Manager in the BTO	Yes	1	Yes	MR. BE. MAMBE	Yes	MR. VISSEER																																																																																														
Appointment of a suitably skilled Internal Audit personnel	Yes	18																																																																																																		
Appointment of a suitably skilled SCOT personnel	Yes	2																																																																																																		
Number of interns appointed	Yes	3																																																																																																		
Section D: Current Financial Year																																																																																																				
Performance Information: Audit Outcome																																																																																																				
Audit Outcome achieved	20/00/21	20/10/22	Audit Action Plan in place (Yes/No)	Audit Action Plan implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date																																																																																												
Unqualified with findings	Unqualified with findings		Yes	Yes	16	6	8	20-June-23	There are still 8 questions you have not answered in this section.																																																																																											
Please report on the previous year audit action plan until the audit action plan for the new year is developed.																																																																																																				
Performance Information: Financial Management Capability Maturity Model (FMGMM)																																																																																																				
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and submit assessment report	Yes	Modules and ratios that the municipality will be addressing	Total number of items on the FMGMM and ratio Action plan	Number of items completed on the FMGMM and ratio Action Plan	Number of items outstanding on the FMGMM and ratio action plan	Planned completion date																																																																																														
The FMGMM action plan must be submitted to HT in September and a progress report on implementation of the plan on a quarterly basis thereafter	Yes	Budget Management, Supply Management, Risk Management	1422	223	1199	30-June-23	There are still 0 questions you have not answered in this section.																																																																																													
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)																																																																																																				
Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced	No of Resolutions and recommendations	Number implemented	Number Outstanding	There are still 0 questions you have not answered in this section.																																																																																														
Audit Committee Established	Yes	Shared	0	0	0	There are still 0 questions you have not answered in this section.																																																																																														
Resolutions and recommendations of IAU			0	0	0	There are still 0 questions you have not answered in this section.																																																																																														
Resolutions and recommendations of AC			0	0	0	There are still 0 questions you have not answered in this section.																																																																																														
Performance Information: Disciplinary Boards																																																																																																				
Is the disciplinary board established and functional	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)				There are still 0 questions you have not answered in this section.																																																																																												
Yes	Yes	0																																																																																																		
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																																																																																																				
Name of the Chief Financial Officer: ST JAMES Name of the Accounting Officer: I. VISSER Signature: <i>[Signature]</i> Signature: <i>[Signature]</i> Date: 13.3.23 Date: 14.3.23																																																																																																				