

NATIONAL TREASURY UNIT									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
Note - Must be filed to: 012-315 5200/066 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5200/5509. 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		PGT Phiri Ka Stone (MCI)							
Financial Year		2021/22							
Month		1808 February							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2020/21		Rend		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 HT as rollover.			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2021/22		Rend		Comment			
Total FMG received for current financial year				1 850 000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1 850 000.00					
Total spent year-to-date (See last month's return - Section B: A31)				1 321 645.49		Please note for July's return, this amount would be 0.			
Total spending this month				49 071.79		Aggregate spending from previous months		Total spending to date	
- Internal Spend (Salary and Training)				-49 071.79		49 071.79		500 000.00	
- Training in support of Minimum Competency Regulations						0.00		40 000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee						0.00		40 000.00	
- Acquisition, Upgradation and Maintenance of Financial Systems and Misses						0.00		50 000.00	
- Preparation and timely submission of Annual Financial Statements for audit						0.00		300 000.00	
- Support implementation of corrective actions to address audit findings						0.00		20 000.00	
- Support the training of Municipal officials that are members of the BID committees						0.00		20 000.00	
- Address shortcomings identified in the FMGMM Assessment report						0.00		50 000.00	
- Support the implementation of the financial misconduct regulation and promote consequence management						0.00		20 000.00	
- To strengthen financial governance and oversight as well as functioning of NPAAC						0.00		50 000.00	
Total FMG spent				1 370 915.28		0.00		49 071.79	
Percentage spent				83.00				165 000.00	
Total FMG unspent for current financial year				279 084.72				160 928.21	
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		CFO Acting Year/No		Name of CFO	
Appointment of appropriately skilled CEO consistent with the competency regulations		Yes		1		No		MR. BF JAMES	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		1		No		MM Acting (Yes/No)	
Appointment of appropriately skilled Internal Audit personnel		Yes		10		No		Name of MM	
Appointment of appropriately skilled SCM personnel		Yes		2		No		MR. RE PETERSE	
Number of Informa appointed				9					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2019/20		2020/21		Audit Action Plan in place (Year/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		Total number of items on the Audit Action Plan	
Audit Action Plan						Yes		Yes	
						8		4	
								2	
								30-Jun-22	
Performance Information: Financial Management Capability Maturity Module (FMGMM)		Unemployment or an action plan to address the shortcomings identified in FMGMM and ratio assessment report		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	
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report?		Yes		Budget Management, Supply Management, Risk Management		1422		1420	
The FMGMM action plan must be submitted to HT in September and a progress report on implementation of the plan on a quarterly basis thereof		Yes						2	
								30-Jun-22	
Section E: 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		0		0	
Audit Committee Established		Yes		Sharep		0		0	
Resolutions and recommendations of IA						0		0	
Resolutions and recommendations of AC						0		0	
Section F: 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 (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 Delegates									
Name of the Chief Financial Officer		BF JAMES		Signature		Date		11.3.22	
Name of the Accounting Officer		PETERSE R.E.		Signature		Date			