

NATIONAL TREASURY (NT)																			
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)																			
Notes: - May be filed to - 012 - 315 5720/085 600 5417 & emailed to fmgr@nt.gov.za or via fax. The municipality is required to confirm receipt by calling 012 315 5720/5309. Usage: - Fields highlighted in yellow should be completed. Other fields are a summary and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.																			
Name of Municipality: 061012 - 001																			
Financial Year: 2017/18																			
Month: March																			
Section A: Previous Financial Year																			
Financial Management Grant Received and Expenditure Incurred		Rand		Comment															
Total FMG received		1 500 000.00																	
Total FMG expenditure		1 500 000.00																	
FMG Unspent		0.00		Note: - If funds committed, submit process for release of funds. Please note that this should not be a liability amount.															
FMG Unspent and referred to the National Revenue Fund		0.00		Note: - This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share.															
Total FMG unspent at end of financial year		0.00		Note: - This should be funds that are approved by NT as rollover.															
Section B: Current Financial Year																			
Financial Management Grant Received and Expenditure Incurred		Rand		Comment															
Total FMG received for current financial year		1 892 000.00																	
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00																	
Total FMG received		1 892 000.00																	
Total spent year-to-date (See last month's return - Section B: A31)		1 721 843.49		Please note for July's return, this amount would be 0.															
Total spending this month		191 985.54		Aggregate spending from previous months		Total spending to date		Allocation as per support plan		Allocation Unspent		Comment							
Income (Spending) Salary and Training		31 324.41				21 374.61		55 000.00		518 675.59									
Training in support of Minimum Competency Regulations		0.00				0.00		5 000.00		40 000.00									
Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee		0.00				0.00		6 000.00		80 000.00									
Acquisition, Upgrading and Maintenance of Financial Systems and MISCs		180 892.13				109 967.13		54 000.00		379 337.87									
Preparation and timely submission of Annual Financial Statements for audit		0.00				0.00		50 000.00		300 000.00									
Support implementation of corrective actions to address audit findings		0.00				0.00		50 000.00		20 000.00									
Address the findings of Municipal officials that are members of the BTO committees		0.00				0.00		50 000.00		20 000.00									
Support the implementation of the Financial extended objectives and appropriate consequences management		0.00				0.00		50 000.00		20 000.00									
To strengthen financial governance and oversight as well as functions of HPAC		0.00				0.00		50 000.00		20 000.00									
Total FMG spent		1 518 850.03		0.00		181 946.54		165 000.00		145 802.48									
Percentage spent		81.75																	
Total FMG unspent for current financial year		136 149.97										Note: - ACVM 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: Implemented		Yes/No		Number		CFO Acting Year to date		Name of CFO		Not Acting (Transition)		Name of MM							
Appointment of appropriately skilled CFO consistent with the competency requirements		Yes		1		No		MR. R. JAMES		Yes		MR. R. PETERSE							
Appointment of appropriately skilled Senior Financial Managers to the BTO		Yes		1															
Appointment of appropriately skilled Internal Audit personnel		Yes		16															
Appointment of appropriately skilled SCM personnel		Yes		7															
Number of Internal auditors				9															
Section D: Current Financial Year																			
Performance Information: Audit Outcomes		Audit Outcome		Audit Outcome		Audit Action Plan in place (Year to date)		Audit Action Plan Implemented (Y/N)		Total number of items on Audit Action Plan		Number of items completed on the Audit Action Plan		Number of items outstanding on the Audit Action Plan		Planned completion date			
Performance Information: Audit Outcomes		2019/20		2020/21															
Audit Outcome achieved		Unqualified with findings		Unqualified with findings														There are still 0 questions you have not answered in this section.	
Audit Action Plan		Yes		Yes						6		4		2		30-June-22		There are still 0 questions you have not answered in this section.	
Performance Information: Financial Management Capability Maturity Model (FMGMM)																			
Development of an action plan to address the shortcomings identified in the FMGMM and rate assessment report		Yes		No		Modules and ratios that the municipality will be addressing		Total number of items on the FMGMM and rate assessment report		Number of items completed on the FMGMM and rate assessment report		Number of items outstanding on the FMGMM and rate assessment report		Planned completion date					
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and rate assessment report		Yes		No		Budget Management, Supply Management, Risk Management		1422		1100		3		30-June-22				There are still 0 questions you have not answered in this section.	
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		Yes		No															
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)																			
Internal Audit Unit established		Yes/No		Outsourced Co-Secured In-house		No of Resolutions and recommendations		Number Implemented		Number Outstanding									
Internal Audit Unit established		Yes		In-house		0		0		0								There are still 0 questions you have not answered in this section.	
Audit Committee established		Yes		In-house		0		0		0								There are still 0 questions you have not answered in this section.	
Resolutions and recommendations of IA		0		0		0		0		0								There are still 0 questions you have not answered in this section.	
Resolutions and recommendations of AC		0		0		0		0		0								There are still 0 questions you have not answered in this section.	
Performance Information: Disciplinary Boards																			
Established		Yes/No		Functional		How many times did they meet this month?		What were the resolutions taken (brief notes of the resolutions)											
Is the disciplinary board established and functional?		Yes		Yes		0												There are still 0 questions you have not answered in this section.	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																			
Name of the Chief Financial Officer:		R. JAMES		Signature:		Date:		14-04-22											
Name of the Accounting Officer:		PETERSE. RE		Signature:		Date:		14-04-22											