

NATIONAL TREASURY INTL									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (06881)									
Notes: Must be filed to 012-315 5207066 650 5417 & emailed to fmgr@treasury.gov. The municipality is required to confirm receipt by calling 012 315 52015308. Note: Fields highlighted in yellow should be completed. Other fields are suggested and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.									
Municipality Name		0121 Order (A) State (DC)							
Fiscal Year		2022							
Month		April 2022							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2021/22		Rand		Comment			
Total FMG received				1,660,000.00					
Total FMG Expenditure				1,660,000.00					
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 available 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		Rand		Comment			
Total FMG received for current financial year									
Total unspent FMG approved for rollover (Refer to Section A: A10)				0.00					
Total FMG received				0.00					
Total spent year-to-date (See last month's return - Section B: A31)						Please note for July's return, this amount would be 0.			
Total spending this month				57,745.84		Aggregate spending from previous months			
- Income Generation and Training				57,745.84		Total spending in date		Allocation as per support plan	
- Training in support of Minimum Competency Regulations				0.00		87,750.00		87,750.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit services				0.00		60,000.00		60,000.00	
- Assessment, Upgrades and Maintenance of Financial Systems and Miscellaneous				0.00		10,000.00		10,000.00	
- Support the operation of the asset register				0.00		570,000.00		570,000.00	
- Support implementation of corrective actions to address audit findings				0.00		270,000.00		270,000.00	
- Address shortcomings identified in the FMG Audit Assessment report				0.00		100,000.00		100,000.00	
- Support the implementation of the financial management regulation and economic consequence management				0.00		2,000.00		2,000.00	
- To strengthen financial governance and oversight as well as functionality of IFMG				18,000.00		18,000.00		18,000.00	
Total FMG spent				57,745.84		0.00		57,745.84	
Percentage spent				3.48%		165,000.00		165,000.00	
Total FMG unspent for current financial year				-57,745.84		Note: AOV/M 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 XCS/NG Year/No		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		1		1		MR. BE JAMES	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		1		1		MR. TLOKO	
Appointment of appropriately skilled Internal Audit personnel		Yes		1		1			
Appointment of appropriately skilled SCM personnel		Yes		2		2			
Number of items appointed				4					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2020/21		2021/22		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Outcome 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		4	
Performance Information: Financial Management Capability Maturity Model (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?		Yes		Budget Management, Supply Management, Risk Management		1423		223	
The FMCMM action plan must be submitted to HT in September and a progress report on implementation of the plan on a quarterly basis thereafter		Yes						1199	
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		Yes		Shared		0		0	
Audit Committee Established		Yes		Shared		0		0	
Resolutions and recommendations of IA						0		0	
Resolutions and recommendations of AC						0		0	
Performance Information: Disciplinary Issues		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: <i>BE JAMES</i> Signature: <i>James</i> Date: <i>10/8/2022</i> Name of the Accounting Officer: <i>TLOKO</i> Signature: <i>TLOKO</i> Date: <i>10-08-2022</i>									