

NATIONAL TREASURY INTL																																																																																													
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																																																																																													
Note: Must be filed to 012-315 6200/066 600 6117 & emailed to treasury@nti.ca . The municipality is required to confirm receipt by email 012-315 6200/066.																																																																																													
Note: Fields designated in red are required to be completed. Other fields are submitted and reviewed for comments. The Municipality is required to provide comments and supporting documentation where necessary.																																																																																													
Name of Municipality: 002 Policy (p. 66) (002-315 6200/066 600 6117)																																																																																													
Financial Year: 2022/23																																																																																													
Month: Sept. 2022																																																																																													
Section A: Previous Financial Year																																																																																													
Financial Management Grant Received and Expenditure Incurred: 2022/23																																																																																													
Total FMG received: 1 960 000.00																																																																																													
Total FMG expenditure: 1 600 000.00																																																																																													
FMG received and returned to the National Revenue Fund: 0.00																																																																																													
Total FMG received as at end of financial year: 0.00																																																																																													
Section B: Current Financial Year: 2022/24																																																																																													
Financial Management Grant Received and Expenditure Incurred: 2022/24																																																																																													
Total FMG received for current financial year: 0.00																																																																																													
Total FMG received for rollover (refer to Section A: A19): 0.00																																																																																													
Total FMG received: 0.00																																																																																													
Total spent year-to-date (last month's return - Section B: A21): 0.00																																																																																													
Please note for July's return, this amount would be 0.																																																																																													
Total spending by month: 0.00																																																																																													
<table border="1"> <thead> <tr> <th>Month</th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per support plan</th> <th>Allocation Unspent</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>January</td> <td>0.00</td> <td>0.00</td> <td>500 000.00</td> <td>500 000.00</td> <td></td> </tr> <tr> <td>February</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>March</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>April</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>May</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>June</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>July</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>August</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>September</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>October</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>November</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>December</td> <td>0.00</td> <td>0.00</td> <td>100 000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>Total</td> <td>0.00</td> <td>0.00</td> <td>1 000 000.00</td> <td>1 000 000.00</td> <td></td> </tr> </tbody> </table>										Month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	January	0.00	0.00	500 000.00	500 000.00		February	0.00	0.00	100 000.00	100 000.00		March	0.00	0.00	100 000.00	100 000.00		April	0.00	0.00	100 000.00	100 000.00		May	0.00	0.00	100 000.00	100 000.00		June	0.00	0.00	100 000.00	100 000.00		July	0.00	0.00	100 000.00	100 000.00		August	0.00	0.00	100 000.00	100 000.00		September	0.00	0.00	100 000.00	100 000.00		October	0.00	0.00	100 000.00	100 000.00		November	0.00	0.00	100 000.00	100 000.00		December	0.00	0.00	100 000.00	100 000.00		Total	0.00	0.00	1 000 000.00	1 000 000.00	
Month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment																																																																																								
January	0.00	0.00	500 000.00	500 000.00																																																																																									
February	0.00	0.00	100 000.00	100 000.00																																																																																									
March	0.00	0.00	100 000.00	100 000.00																																																																																									
April	0.00	0.00	100 000.00	100 000.00																																																																																									
May	0.00	0.00	100 000.00	100 000.00																																																																																									
June	0.00	0.00	100 000.00	100 000.00																																																																																									
July	0.00	0.00	100 000.00	100 000.00																																																																																									
August	0.00	0.00	100 000.00	100 000.00																																																																																									
September	0.00	0.00	100 000.00	100 000.00																																																																																									
October	0.00	0.00	100 000.00	100 000.00																																																																																									
November	0.00	0.00	100 000.00	100 000.00																																																																																									
December	0.00	0.00	100 000.00	100 000.00																																																																																									
Total	0.00	0.00	1 000 000.00	1 000 000.00																																																																																									
Total FMG spent: 0.00																																																																																													
Total FMG received for current financial year: 0.00																																																																																													
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: Internal Audit																																																																																													
<table border="1"> <thead> <tr> <th>Yes/No</th> <th>Number</th> <th>CFO Acting</th> <th>Name of CFO</th> <th>MM Acting (Yes/No)</th> <th>Name of MM</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>1</td> <td>No</td> <td>Mr. J. JAMES</td> <td>No</td> <td>Mr. J. JAMES</td> </tr> <tr> <td>Yes</td> <td>1</td> <td>No</td> <td>Mr. J. JAMES</td> <td>No</td> <td>Mr. J. JAMES</td> </tr> <tr> <td>Yes</td> <td>1</td> <td>No</td> <td>Mr. J. JAMES</td> <td>No</td> <td>Mr. J. JAMES</td> </tr> <tr> <td>Yes</td> <td>1</td> <td>No</td> <td>Mr. J. JAMES</td> <td>No</td> <td>Mr. J. JAMES</td> </tr> </tbody> </table>										Yes/No	Number	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM	Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES	Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES	Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES	Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES																																																						
Yes/No	Number	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM																																																																																								
Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES																																																																																								
Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES																																																																																								
Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES																																																																																								
Yes	1	No	Mr. J. JAMES	No	Mr. J. JAMES																																																																																								
Performance Information: Audit Outcomes																																																																																													
<table border="1"> <thead> <tr> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> <th>Audit Outcome</th> </tr> </thead> <tbody> <tr> <td>2021/22</td> <td>2022/23</td> <td>2022/24</td> <td>2022/25</td> <td>2022/26</td> <td>2022/27</td> <td>2022/28</td> <td>2022/29</td> <td>2022/30</td> <td>2022/31</td> </tr> <tr> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> </tr> <tr> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> <td>Qualified</td> </tr> <tr> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> </tr> <tr> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> <td>Unqualified</td> </tr> </tbody> </table>										Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	2021/22	2022/23	2022/24	2022/25	2022/26	2022/27	2022/28	2022/29	2022/30	2022/31	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified																								
Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome	Audit Outcome																																																																																				
2021/22	2022/23	2022/24	2022/25	2022/26	2022/27	2022/28	2022/29	2022/30	2022/31																																																																																				
Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings	Unqualified with findings																																																																																				
Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified	Qualified																																																																																				
Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified																																																																																				
Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified	Unqualified																																																																																				
Performance Information: Financial Management Capability Maturity Model (FMCM)																																																																																													
<table border="1"> <thead> <tr> <th>Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report?</th> <th>Yes</th> <th>No</th> <th>Number of items on the FMCM and ratio assessment report</th> <th>Number of items completed on the FMCM and ratio assessment report</th> <th>Number of items outstanding on the FMCM and ratio assessment report</th> <th>Planned completion date</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>Yes</td> <td>No</td> <td>40</td> <td>0</td> <td>40</td> <td>30 June 2024</td> </tr> </tbody> </table>										Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report?	Yes	No	Number of items on the FMCM and ratio assessment report	Number of items completed on the FMCM and ratio assessment report	Number of items outstanding on the FMCM and ratio assessment report	Planned completion date	Yes	Yes	No	40	0	40	30 June 2024																																																																						
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report?	Yes	No	Number of items on the FMCM and ratio assessment report	Number of items completed on the FMCM and ratio assessment report	Number of items outstanding on the FMCM and ratio assessment report	Planned completion date																																																																																							
Yes	Yes	No	40	0	40	30 June 2024																																																																																							
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)																																																																																													
<table border="1"> <thead> <tr> <th>Yes/No</th> <th>Outstanding Co-Sourced Issues</th> <th>No of Resolutions and Recommendations</th> <th>Number Implemented</th> <th>Number Outstanding</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Yes</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Yes</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>										Yes/No	Outstanding Co-Sourced Issues	No of Resolutions and Recommendations	Number Implemented	Number Outstanding	Yes	0	0	0	0	Yes	0	0	0	0	Yes	0	0	0	0																																																																
Yes/No	Outstanding Co-Sourced Issues	No of Resolutions and Recommendations	Number Implemented	Number Outstanding																																																																																									
Yes	0	0	0	0																																																																																									
Yes	0	0	0	0																																																																																									
Yes	0	0	0	0																																																																																									
Performance Information: Ordinary Boards																																																																																													
<table border="1"> <thead> <tr> <th>Established</th> <th>Functional</th> <th>How many times did they meet this month?</th> <th>What were the resolutions taken (Send copies of the resolutions)</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>Yes</td> <td>0</td> <td></td> </tr> </tbody> </table>										Established	Functional	How many times did they meet this month?	What were the resolutions taken (Send copies of the resolutions)	Yes	Yes	0																																																																													
Established	Functional	How many times did they meet this month?	What were the resolutions taken (Send copies of the resolutions)																																																																																										
Yes	Yes	0																																																																																											
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																																																																																													
<table border="1"> <thead> <tr> <th>Name of the Chief Financial Officer</th> <th>Signature</th> <th>Date</th> </tr> </thead> <tbody> <tr> <td>RF JAMES</td> <td></td> <td>14.8.23</td> </tr> <tr> <td>I. VISSER</td> <td></td> <td>14.8.23</td> </tr> </tbody> </table>										Name of the Chief Financial Officer	Signature	Date	RF JAMES		14.8.23	I. VISSER		14.8.23																																																																											
Name of the Chief Financial Officer	Signature	Date																																																																																											
RF JAMES		14.8.23																																																																																											
I. VISSER		14.8.23																																																																																											