

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT BOARD (FMB) - DIVISION OF REVENUE ACT (DRA)									
Note: Must be filed by: 012 - 315 5200 995 8417 & emailed to fm@treasury.gov as the municipality is required to conform report by calling 012 315 5201 6308. 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 documents when requested.									
Name of Municipality		007 Pletter Bay (M2)							
Financial Year		2022/23							
Month		Mid September							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2022/23		Rand		Comment			
Total FMG received		1 580 000.00							
Total FMG Expenditure		1 650 000.00							
FMG Unspent		0.00				Note: If funds committed, below response for rollover of funds. Please note that this should not be a rollover amount.			
FMG unspent and returned to the National Revenue Fund						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 NT as rollover.			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred				Rand		Comment			
Total FMG received for current financial year		1 700 000.00							
Total unspent FMG approved for rollover (Refer to Section A: A10)		0.00							
Total FMG received		1 700 000.00							
Total spent year-to-date (See last month's return - Section B: A31)		527 428.00				Please note for July's return, this amount would be 0.			
Total unspent this month		1 172 572.00				Comment			
- Interest (Bond/Salary and Travels)		15 460.00		15 460.00		500 000.00		534 111.50	
- Financial support of Municipal Council/Committees		0.00		0.00		100 000.00		100 000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit Committees		0.00		0.00		100 000.00		100 000.00	
- Acquisition, Upgrades and Maintenance of Financial Systems		95 417.00		95 417.00		20 000.00		514 182.49	
- Support the preparation of the annual budget		0.00		0.00		200 000.00		200 000.00	
- Support implementation of corrective actions to address Audit findings		0.00		0.00		25 000.00		25 000.00	
- Address shortcomings identified in the Financial Assessment report		0.00		0.00		5 000.00		5 000.00	
- Support the implementation of the financial management system and improve compliance management		0.00		0.00		15 000.00		15 000.00	
- To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees		0.00		0.00		25 000.00		25 000.00	
Total FMG spent		629 136.00		0.00		1 000 000.00		1 000 000.00	
Percentage spent		37.01							
Total FMG unspent for current financial year		1 070 864.00						Note: ADM 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		Name of CFO		Name of PM	
Appropriateness of appropriately stated CFO consistent with the competency regulations		Yes		1		Mr. Dr. JAMES		Mr. J. J. J. J.	
Appropriateness of appropriately stated Internal Audit consistent with the BTO		Yes		1					
Appropriateness of appropriately stated Internal Audit consistent with the BTO		Yes		1					
Appropriateness of appropriately stated BOM personnel		Yes		1					
Number of Internal Audit personnel				2					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2021/22		2022/23		Audit Action Plan in place (Yes/No)		Planned completion date	
Unqualified with Reservations		0		0		Yes		There are still 0 questions you have not answered in this section.	
Outcomes still pending		0		0		No		There are still 0 questions you have not answered in this section.	
Audit Action Plan									
Performance Information: Financial Management Capacity Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Total number of items on the FMCMM and ratio assessment report		Number of items completed on the FMCMM and ratio assessment report		Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?		Yes		0		0		There are still 0 questions you have not answered in this section.	
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter		Yes		0		0		There are still 0 questions you have not answered in this section.	
Section E: Current Financial Year									
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)		Yes/No		Outstanding Co-Sourced Issues		No of Resolutions and recommendations		Number Outstanding	
Internal Audit Unit Established		Yes		0		0		There are still 0 questions you have not answered in this section.	
Audit Committee Established		Yes		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.	
Section F: Current Financial Year									
Performance Information: Disciplinary Issues		Established Yes/No		Functional Yes/No		How many times did they stay this month		What were the resolutions taken (Send copies 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 & Authorisation from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer		[Signature]		Signature		[Signature]		Date: 11/10/23	
Name of the Accounting Officer		[Signature]		Signature		[Signature]		Date: 11/10/23	