

NATIONAL TREASURY INT									
MONTHLY REPORT - CHARGE MANAGEMENT GRANT (CMG) - DIVISION OF REVENUE ACT (DRA)									
Note: This form must be filed by CMG - 315-5720/260-565-5417 & emailed to treas@treasury.gov. The information required to perform the activity can be found at 315-5720/260-565-5417.									
Note: Fields highlighted in yellow should be completed. Other fields are automated and received from connectors. The Municipality is required to provide comments and supporting documentation where necessary.									
Name of Municipality:	DCE Fitchburg State (DCS)								
Fiscal Year:	2022/23								
Month:	MAY November								
Section B: Previous Fiscal Year									
Financial Management Grant Received and Expenditure Incurred		2021/22	Rand	Comment					
Total FMG received			1,650,000.00						
Total FMG Disbursement			1,650,000.00						
FMG unspent		0.00	Note - If funds come from other sources, 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 equivalent share.						
Total FMG unspent as at end of financial year		0.00	Note - This should be the funds that are approved by NTF as rollover.						
Section B: Current Financial Year		2022/23	Rand	Comment					
Financial Management Grant Received and Expenditure Incurred									
Total FMG received for current financial year			1,650,000.00						
Total unspent FMG approved for rollover (Refer to Section A: A1B)			0.00						
TOTAL FMG received			1,650,000.00						
Total spent year-to-date (See last month's return - Section B: A3I)			697,743.09	Please note for July's return, this amount would be 0.					
Total allocated for this month:			132,871.19	Aggregate spending from previous months Total spending to date Allocation as per successful claim Allocation Unspent Comment					
- Interest Steward Salary and Training			\$0.00						
- Training in support of Minimum Competency Regulations			0.00						
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit Services			0.00						
- Acquisition, Operation and Maintenance of Financial Systems and Hardware			63,520.13						
- Supporting introduction of the audit toolset			139,116.00						
- Support implementation of various services to address audit findings			0.00						
- Address infrastructure identified in the PNCMM Assessment report			0.00						
- Support the implementation of the financial mismanagement risk action and promote consequence management			0.00						
- To strengthen financial governance and oversight as well as functioning of MPAG			5,293.00						
Total FMG spend			600,414.21						
Percentage spent			48.51						
Total FMG unspent for current financial year			849,585.76	Note - ANVM 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: International		Yes/No	Number	CFO Acting Year/No	Items of CFO	MVA Acting (Yes/No)	Name of MVA		
Assessment of accountability related to the compliance regulations		Yes	1	No	MR. SP. JAMES	Yes	MR. TLOKO		
Assessment of accountability related to Senior Financial Managers in the BTO		Yes	16						
Assessment of accountability related to internal Audit personnel		Yes	2						
Assessment of accountability related to SCM personnel		Yes	2						
Number of items assessed			0						
Section D: Current Financial Year									
Performance Information: Audit Outcomes		Audit Outcome	Audit Outcome	Audit Action Plan in place (Year No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of Items completed on the Audit Action Plan	Number of Items outstanding on the Audit Action plan	Planned completion date
2020/21		2021/22							
Qualified with findings		Outcome still pending	Please report on the previous year's audit action plan until the audit action plan for the new year is developed.						
Audit Outcomes achieved			There are still 0 questions you have not answered in this section!						
Audit Action Plans			Yes	Yes	16	0	0	0	30-Apr-23
There are still 0 questions you have not answered in this section!									
Section E: Current Financial Year									
Performance Information: Financial Management Capability Maturity Module (PNCMM)		Unemployment of an action plan to address the shortcomings identified in PNCMM and rate assessment report	Module and rating that the municipality will be addressing			Total number of items on the PNCMM and ratio Action plan	Number of Items completed on the PNCMM and ratio Action Plan	Number of Items outstanding on the PNCMM and ratio action plan	Planned completion date
Did this municipality develop an action plan to address the shortcomings identified in the PNCMM and rate assessment report?		Yes	Budget Management, Supply Management, Risk Management			1422	228	1198	30-Jun-23
The PNCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereto.		Yes	There are still 0 questions you have not answered in this section!						
Section F: Current Financial Year									
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)		Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number implemented	Number Outstanding	What were it resolutions taken (send copies of the resolution?)		
Internal Audit Unit Established		Yes	Inhouse				There are still 0 questions you have not answered in this section!		
Audit Committee Established		Yes	Shared				There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of IA				0	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 G: Current Financial Year									
Performance Information: Disciplinary Boards		Established Yes/No	Functional Yes/No	How many times did they meet this month	What were it resolutions taken (send copies of the resolution?)				
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 Delegates									
Name of the Chief Financial Officer:		Signature:		Date:					
T.A. LORO		(Signature)		12-12-					
Name of the Accounting Officer:		Signature:		Date:					
(Signature)		(Signature)		13-12-					