

NATIONAL TREASURY (NT)																																																															
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)																																																															
Form - Should be filled in - 012- 215 5250-596-450 2417 & emailed to fmgr@treasury.gov. The municipality is required to complete report by 15th of the month. Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and checked for compliance. The Municipality is required to provide comments and supporting documentation where necessary.																																																															
Name of Municipality: DCT Phileas N. Bana (DCT) Financial Year: 2020/21 Month: 10th November																																																															
Section A: Previous Financial Year																																																															
Financial Management Grant Received and Expenditure Incurred 2019/20 Total FMG received: 1 800 000.00 Total FMG Expenditure: 1 800 000.00 FMG unspent: 0.00 <i>Note - If funds submitted, follow procedure for release of funds. Please note that this should not be a negative amount.</i> FMG unspent & returned to the National Revenue Fund: 0.00 <i>Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.</i> Total FMG unspent as at end of financial year: 0.00 <i>Note - This should be funds that are approved by NT as returned.</i>																																																															
Section B: Current Financial Year																																																															
Financial Management Grant Received and Expenditure Incurred 2020/21 Total FMG received for current financial year: 1 800 000.00 Total unspent FMG approved for release (Refer to Section A. A15): 0.00 Total FMG received: 1 800 000.00 Total spent year-to-date (See last month return - Section B. B15): 530 507.58 <i>Please note for June's return, this amount would be 0.</i>																																																															
<table border="1"> <thead> <tr> <th>Total spending FMG to date</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>739 361.92</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>- Interim Budget/Policy and Training</td> <td>0.00</td> <td>0.00</td> <td>100000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>- Training or support of National Competence Development</td> <td>0.00</td> <td>0.00</td> <td>100000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit commissions</td> <td>0.00</td> <td>0.00</td> <td>100000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>- Acquisition, upgrading and maintenance of Financial Systems</td> <td>739 361.92</td> <td>739 361.92</td> <td>100000.00</td> <td>739 361.92</td> <td></td> </tr> <tr> <td>Payroll spent</td> <td>1 249 818.48</td> <td>0.00</td> <td>100000.00</td> <td>1 249 818.48</td> <td></td> </tr> <tr> <td>Payroll spent</td> <td>73.54</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year:</td> <td>111 199.52</td> <td></td> <td></td> <td></td> <td><i>Note - ANMM must return any unspent FMG allocations, not approved for release, to the National Revenue Fund</i></td> </tr> </tbody> </table>										Total spending FMG to date	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	739 361.92						- Interim Budget/Policy and Training	0.00	0.00	100000.00	100 000.00		- Training or support of National Competence Development	0.00	0.00	100000.00	100 000.00		- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit commissions	0.00	0.00	100000.00	100 000.00		- Acquisition, upgrading and maintenance of Financial Systems	739 361.92	739 361.92	100000.00	739 361.92		Payroll spent	1 249 818.48	0.00	100000.00	1 249 818.48		Payroll spent	73.54					Total FMG unspent for current financial year:	111 199.52				<i>Note - ANMM must return any unspent FMG allocations, not approved for release, to the National Revenue Fund</i>
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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. Partnership with International Institutions <table border="1"> <thead> <tr> <th>Year/In</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>0</td> </tr> </tbody> </table> Number of staff in compliance with the competency requirements <table border="1"> <thead> <tr> <th>Year/In</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>0</td> </tr> </tbody> </table> Number of staff in compliance with the competency requirements <table border="1"> <thead> <tr> <th>Year/In</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>0</td> </tr> </tbody> </table> Number of staff in compliance with the competency requirements <table border="1"> <thead> <tr> <th>Year/In</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>0</td> </tr> </tbody> </table>										Year/In	Number	Yes	0	Year/In	Number	Yes	0	Year/In	Number	Yes	0	Year/In	Number	Yes	0																																						
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Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate Name of the Chief Financial Officer: BF JAMES Name of the Accounting Officer: Mr Isak Visser Signature:  Signature:  Date: 9.12.21 Date: 09/12/21																																																															