NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be faxed to: 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5230/5649

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 documentation where necessary

Name of Municipality	DC7 Fleks Ka Seme (NC)
Financial Year	2023/24
Month	M10 April

Section A: Previous Financial Year		
Financial Management Grant Received and Expenditure Incurred	2022/23	Rand
Total FMG received		1 800 000.00
Total FMG Expenditure		1 800 000.00
FMG unspent		0.00
FMG unspent and returned to the National Revenue Fund		
Total FMG unspent as at end of financial year		0.00

Comment: Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.

Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share

Note - This should be funds that are approved by NT as rollover

Section B: Current Financial Year	2023/24	Rand
Financial Management Grant Received and Expenditure Incurred		
Total FMG received for current financial year		1 700 000.00
Total unspent FMG approved for rollover (Refer to Section A A11)		0.00
Total FMG received		1 700 000.00
Total spent year-to-date (See last months return - Section B A31)		1 724 415.07

Comment: Please note for July's return, this amount would be 0.

		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unaffirm	Comment
Total spending this month	0.00					
- Interns Stipend/Salary and Training	0.00		0.00	550000.00	550 000.00	
- Training in support of Minimum Competency Regulations	0.00		0.00	130000.00	130 000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees	0.00		0.00	100000.00	100 000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems	0.00		0.00	400000.00	400 000.00	
- Support the preparation of the assets register	0.00		0.00	250000.00	250 000.00	
- Support implementation of corrective actions to address audit findings	0.00		0.00	25000.00	25 000.00	
- Address shortcomings identified in the FMCMM Assessment report	0.00		0.00	5000.00	5 000.00	
- Support the implementation of the financial misconduct regulation and promote consequence management	0.00		0.00	15000.00	15 000.00	
- To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committees	0.00		0.00	25000.00	25 000.00	
Total FMG spent	1 724 415.07	0.00	0.00	1700000.00	1700000.00	
Percentage spent	101.44					
Total FMG unspent for current financial year	-24 415.07					

Note - ACMM 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 Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled CFO consistent with the competency regulations			No	MR BF JAMES	No	MR L HSBER		
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1						
Appointment of appropriately skilled Internal Audit personnel	Yes	18						
Appointment of appropriately skilled SCM personnel	Yes	1						
Number of interns appointed	5							

Section D: (Current Financial Year)									
Performance Information: Audit Outcomes	Audit Outcome 2021/22	Audit Outcome 2022/23	Audit Action Plan in place (Yes/ 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	
Audit Outcome achieved	Unqualified with findings	Unqualified with findings	Please refrain on the previous year audit action plan until the audit action plan for the new year is developed						There are still 0 questions you have not answered in this section!
Audit Action Plan									There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment result	Measures and ratios that the municipality will be address ding	Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report *The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof*	Yes	Budget Management, Supply Management, Risk Management, Annual Report,Human Resource	60	3	15	30-Jun-24	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
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!

Performance Information: Disciplinary boards	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		There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - BF JAMES

Signature -

Date - 7.5.24

Name of the Accounting Officer - L. HIBBER

Signature -

Date - 08.05.24