

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
NATIONAL TREASURY (NT)									
<p>Notes: - Must be filled in by 15/02/2023. All data must be entered in the system by 15/02/2023. The municipality is required to confirm receipt by filling 01/02/2023.</p> <p>Notes: - Fields highlighted in yellow should be completed. Other fields are optional and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</p>									
<p>Name of Municipality: POC233 Brexels Valley</p> <p>Financial Year: 2023/24</p> <p>Month: 01/02/2023</p>									
<p>Section A: Previous Financial Year</p> <p>Financial Management Grant Received and Expenditure Incurred: 2021/22</p> <p>Total FMG received: 0.00</p> <p>Total FMG Expenditure: 0.00</p> <p>FMG unspent and returned to the National Revenue Fund: 0.00</p> <p>Total FMG unspent as at end of financial year: 0.00</p> <p>Section B: Current Financial Year</p> <p>Financial Management Grant Received and Expenditure Incurred: 2022/23</p> <p>Total FMG received for current financial year: 1 560 000.00</p> <p>Total unspent FMG (approved for refund) (Refer to Section A: A15): 0.00</p> <p>Total FMG received: 1 560 000.00</p> <p>Total spent year-to-date (See last month return - Section B: A21): 163 204.81</p> <p>Aggregate spending from previous months: 153254.81</p> <p>Total spending to date: 153254.81</p> <p>Allocation as per support plan: 153254.81</p> <p>Allocation Unspent: 0.00</p> <p>Comment: Please note for July's return, this amount would be 0.</p>									
<p>Total spending in this month: 42 083.40</p> <p>Internal Shared Services and Training: 42 083.40</p> <p>Training in respect of Minimum Competency Requirements: 0.00</p> <p>Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees: 0.00</p> <p>Allocation, Supervision and Maintenance of Financial Systems and Manual: 0.00</p> <p>Support the implementation of the internal audit: 0.00</p> <p>Support implementation of systems within the address audit: 0.00</p> <p>Address shortcomings identified in the FMGMM Assessment report: 0.00</p> <p>Support the implementation of the financial management requirements and provide comprehensive management: 0.00</p> <p>To strengthen financial governance and oversight as well as functioning of MPAC: 0.00</p> <p>Other FMG spent: 163 204.81</p> <p>Percentage spent: 10.52</p> <p>Total FMG unspent for current financial year: 1 354 711.89</p> <p>Note: AQMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</p>									
<p>Section C: Current Financial Year</p> <p>The municipality is required to certify and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereto, within 30 days</p> <p>Performance Information: Certification</p> <p>Appointment of appropriately skilled CFO/Commissioner with the necessary qualifications: Yes</p> <p>Appointment of appropriately skilled Senior Financial Manager in the BTO: Yes</p> <p>Appointment of appropriately skilled Internal Audit personnel: Yes</p> <p>Appointment of appropriately skilled SCM personnel: Yes</p> <p>Number of items completed: 4</p> <p>Yes/No: Yes</p> <p>Number: 4</p> <p>CFO Acting: Yes</p> <p>Name of CFO: M. Othman</p> <p>MM Acting: Yes</p> <p>Name of MM: G. McThomas</p>									
<p>Section D: Current Financial Year</p> <p>Audit Outcome: 2020/21</p> <p>Audit Outcome: 2021/22</p> <p>Audit Action Plan in place (Yes/No): Yes</p> <p>Audit Action Plan Implemented (Yes/No): Yes</p> <p>Total number of items on Audit Action Plan: 10</p> <p>Number of items completed on the Audit Action Plan: 8</p> <p>Number of items outstanding on the audit action plan: 2</p> <p>Planned completion date: 30 June 2023</p> <p>Performance Information: Audit Outcomes</p> <p>Audit Outcome achieved: Unqualified with no findings</p> <p>Unqualified with no findings: Unqualified with no findings</p> <p>Please report on the previous year's audit action plan until the audit action plan for the new year is developed</p> <p>Audit Action Plan: Yes</p> <p>Yes: Yes</p> <p>10: 10</p> <p>8: 8</p> <p>2: 2</p> <p>30 June 2023: 30 June 2023</p> <p>There are still 0 questions you have not answered in this section</p> <p>There are still 0 questions you have not answered in this section</p> <p>There are still 0 questions you have not answered in this section</p>									
<p>Performance Information: Financial Management Capability Maturity Model (FMGMM)</p> <p>Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report: Yes</p> <p>The FMGMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof</p> <p>Development of an action plan to address the shortcomings identified in the FMGMM and ratio assessment report: Yes</p> <p>The completion date varies per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023)</p> <p>Total number of items on the FMGMM and ratio Action Plan: 10</p> <p>Number of items completed on the FMGMM and ratio Action Plan: 8</p> <p>Number of items outstanding on the FMGMM and ratio action plan: 2</p> <p>Planned completion date: 30 June 2023</p> <p>There are still 0 questions you have not answered in this section</p>									
<p>Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)</p> <p>Internal Audit Unit Established: Yes</p> <p>Audit Committee Established: Yes</p> <p>Resolutions and recommendations of IA: 476</p> <p>Resolutions and recommendations of AC: 476</p> <p>Outsourced Co-Sourced: 476</p> <p>No of Resolutions and recommendations: 476</p> <p>Number Implemented: 476</p> <p>Number Outstanding: 476</p> <p>There are still 0 questions you have not answered in this section</p> <p>There are still 0 questions you have not answered in this section</p> <p>There are still 0 questions you have not answered in this section</p>									
<p>Performance Information: Disciplinary boards</p> <p>Established: Yes</p> <p>Functional: Yes</p> <p>How many times did they meet this month: 10</p> <p>What were the resolutions taken (Send copies of the resolutions): 10</p> <p>There are still 0 questions you have not answered in this section</p>									
<p>Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate</p> <p>Name of the Chief Financial Officer - Reddick Othman</p> <p>Signature: [Signature]</p> <p>Date: 10 May 2023</p> <p>Name of the Accounting Officer - David McThomas</p> <p>Signature: [Signature]</p> <p>Date: 10 May 2023</p>									