

NATIONAL TREASURY (NT)

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

Note - This form is to be filled out by the municipality and returned to the National Treasury (NT) by the 15th of the month following the reporting period.

Note - Funds 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.

Name of Municipality: **202303**  
 Financial Year: **2023/24**  
 Month: **15/05/2023**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2021/22	Rand	Comment
Total FMG received			
Total FMG expenditure	0.00		Note - If funds are committed, 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			Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.
Total unspent FMG as at end of financial year	0.00		Note - This should be funds that are allocated by NT as rollover.

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	2022/23	Rand	Comment
Total FMG received for current financial year	1 500 000.00		
Total unspent FMG approved for rollover (Refer to Section A: A15)	0.00		
Total FMG received	1 500 000.00		
Total spent year-to-date (See last month's return - Section B: A21)	183 204.81		Please note for July's return, this amount should be 0.

Total spend in the month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
42 583.40	15 324.81	135 768.21	60000.00	304 711.99	
- Income Related Grants and Training		0.00		0.00	
- Training to support of Minimum Competency Regulations		0.00		0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00	20000.00	200 000.00	
- Allocation, Upgrades and Maintenance of Financial Systems and Manoe		0.00	40000.00	800 000.00	
- Support the preparation of the annual report		0.00	20000.00	200 000.00	
- Support implementation of corrective actions to address audit findings		0.00	0.00	0.00	
- Address shortcomings identified in the FMG Maturity Assessment report		0.00	0.00	0.00	
- Support the implementation of the financial responsibility requirements and promote subsequent management		0.00	0.00	0.00	
- To strengthen financial governance and oversight as well as functions of MPAC		0.00	0.00	0.00	
Total FMG spent	183 204.81	153 204.81	150 000.00	135 711.99	
Percentage spent	12.21				
Total FMG unspent for current financial year	1 316 795.19				Note - A/MMA 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 annually 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	CFD Acting Yes/No	Name of CFD	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competence requirements	Yes	1	Yes	R. Dlamini	No	D. McThomas
Appointment of appropriately skilled Section Financial Managers in the BTO	Yes	1				
Appointment of appropriately skilled Internal Audit personnel	Yes	1				
Appointment of appropriately skilled SCM personnel	Yes	1				
Number of items appointed		4				

Section D: Current Financial Year

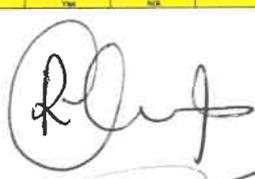
Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items on the Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date	Comments
Audit Outcome achieved	Unqualified with no findings	Unqualified with no findings			10	8	2		There are still 0 questions you have not answered in this section! The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023).
Audit Action Plan			Yes	Yes	10	8	2		There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Yes/No	Outsourced Co-Sourced hours	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
Did the municipality develop an action plan to address the shortcomings identified in FMCMM and ratio assessment report?	Yes	10	10	8	2	The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023).

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co-Sourced hours	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
Internal Audit Unit Established	Yes	10	10	8	2	There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	10	10	8	2	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA			10	8	2	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			10	8	2	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)	Comments
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 Delegate

Name of the Chief Financial Officer - Roderick Ontano	Signature - 	Date - 10 May 2023
Name of the Accounting Officer - David McThomas	Signature - 	Date - 10 May 2023