


MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<small>Note - Must be filed by 15th 21st 2020 09:00 AM SAST & emailed to fmgr@revenue.co.za. The municipality is required to submit by online 15th 21st 2020 15:00.</small>									
<small>Note - Fields highlighted in yellow should be completed. Other fields are auto-populated and reserved for comments. The Municipality is required to submit comments and supporting documentation where necessary.</small>									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2018/19				Report			
Total FMG received				Comment					
Total FMG expenditure									
FMG interest			0.00	Note - If funds committed, before approval for rollover at June. Please note that this should not be a negative amount.					
FMG used 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 available share.					
Total FMG amount as at end of financial year			0.00	Note - This should be funds that are approved by DT as rollover.					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2019/20				Report			
Total FMG received for current financial year			1 592 000.00	Comment					
Total unspent FMG approved for rollover (Refer to Section A: AIS)			0.00						
Total FMG received			1 592 000.00						
Total spent over 40-date (See last month's return - Section B: AIS)			605 671.15	Please note for July's return, this amount would be 0.					
Total spending this month			1 014 327.15	Aggregate spending from previous months					
- Interest, Dividends and Taxation			33 333.32						
- Training in support of Minimum Competency Regulations			11.42						
- Towards operational capacity in budget and treasury office (BTO), internal audit and anti-corruption			88 124.84						
- Acquisition, Upkeep and Maintenance of Physical Systems and Assets			0.00						
- Generation and issue automation of Annual Financial Statements for audits			0.00						
- Support implementation of corrective actions to address audit findings			0.00						
- Preparation and Implementation of Financial Recovery Plans			0.00						
- Address shortfalls identified in the FPMCM assessment report			0.00						
- Support the implementation of the Financial risk management system and provide continuous management			0.00						
- To facilitate financial compliance and oversight as well as facilitation of MFG			0.00						
Total FMG spent			1 014 327.15						
Percentage spent			64.98						
Total FMG unspent for current financial year			586 328.27	Note - AQMM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund.					
Section C: Internal Financial Year									
The municipality is required to compile and submit the FMG Support Plan to the National Treasury by 7th April prior to the commencement of the new financial year and any amendments thereafter, within 30 days.									
Performance Information: Functional	Yes/No	Number	CFO Acting	Name of CFO	MAG Acting (Yes/No)	Name of MAG			
Appointment of appropriately skilled CFO assistant with the competence requirements	Yes	No		R. Oeloms	No	D. McThorne			
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes								
Appointment of appropriately skilled internal audit personnel	Yes								
Appointment of appropriately skilled ACM personnel	Yes								
Source of income disclosed	Yes								
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 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 no findings	Unqualified with no findings	Yes	Yes	21	0	21	The completion dates vary per focus area and question. Most of the findings will be addressed.	There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	21	0	21	The completion dates vary per focus area and question. Most of the findings will be addressed.	There are still 0 questions you have not answered in this section!
Performance Information: Financial Management Capability Maturity Model (FPMCM)	Implementation of an action plan to address the shortcomings identified in FPMCM and self-assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FPMCM and ratio Action plan	Number of items completed on the FPMCM and ratio Action Plan	Number of items outstanding on the FPMCM and ratio action plan	Planned completion date			
Did the municipality develop an action plan to address the shortcomings identified in the FPMCM and ratio assessment report?	Yes	The municipality assessed all the focus areas and compiled action plans for all the focus areas with "partial" or "no" answers in place.	21	0	21	The completion dates vary per focus area and question. Most of the findings will be addressed.	There are still 0 questions you have not answered in this section!		
The FPMCM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof	Yes								
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)	Yes/No	Outsourced Co-Sourced	No of Resolutions and recommendations	Number Implemented	Number Outstanding				
Internal Audit Unit Established	Yes	Outsourced	295	224	71	There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Outsourced	0	0	0	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA						There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of AC						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 (I send copies of the resolutions)					
Is the disciplinary board established and functional	No	No	0%	There are still 0 questions you have not answered in this section!					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
<div style="display: flex; justify-content: space-between;"> <div> Name of the Chief Financial Officer - R. Oeloms Signature - _____ Date - 9 December 2019 </div> <div>  Signature - _____ Date - 9 December 2019 </div> </div>									
Name of the Accounting Officer - D. McThorne Signature - _____ Date - 9 December 2019									