

NATIONAL TREASURY UNIT

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMGM) - DIVISION OF REVENUE ACT (DORA)

Note: Must be filed to 017-318 5200/189 892 5417 & emailed to fmgm@treasury.gov.za. The municipality is required to submit reports by calling 011 210 581 1300.
 Note - Fields highlighted in yellow should be completed. Other fields are optional and required for comments. The municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **202102**
 Financial Year: **2021/22**
 Month: **01/03 March**

Section A: Previous Financial Year	Amount	Comment
Financial Management Grant Received and Expenditure Incurred	202971	
Total FMGM received		
Total FMGM Expenditure		
FMGM unspent	0.00	Note - If funds unspent, follow process for rollover of funds. Please note that this should not be a negative amount.
FMGM unspent and returned to the National Revenue Fund	0.00	Note - This should only be unspent FMGM funds returned to the National Revenue Fund or taken off equitable share.
Total FMGM unspent at end of financial year	0.00	Note - This should be funds that are unspent by 31st as rollover.

Section B: Current Financial Year	Amount	Comment
Financial Management Grant Received and Expenditure Incurred		
Total FMGM received for current financial year	1 500 000.00	
Total unspent FMGM expenditure for rollover (Refer to Section A-A16)	0.00	
Total FMGM received	1 500 000.00	
Total spent year-to-date (See last month's return - Section B-A11)	724 540.00	Please note for July's return, this amount would be 0.

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
35 414.00	30 477.48	30 477.48	60000.00	181 282.00	
Internal Financial Services and Treasury	0.00	0.00	0.00	0.00	
Training in support of Municipal Governance Framework	0.00	0.00	0.00	0.00	
Enhancing strengthening capacity in respect of Treasury Office (TFO), internal audit and asset committees	0.00	0.00	17000.00	171 200.00	
Assessment, Verification and Maintenance of Financial Systems and Maps	520977.27	520977.27	67000.00	54 300.73	
Preparation and implementation of Annual Financial Statements for month	0.00	0.00	30000.00	300 000.00	
Support implementation of corrective actions to address Audit findings	0.00	0.00	0.00	0.00	
Support the process of Municipal officials that are members of the SAC committees	0.00	0.00	0.00	0.00	
Address shortcomings identified in the FMCMM Assessment report	0.00	0.00	0.00	0.00	
Support the implementation of the financial misreporting regulation and corporate governance measures	0.00	0.00	0.00	0.00	
To strengthen financial governance and oversight as well as functioning of MFAC	0.00	0.00	0.00	0.00	
Total FMGM spent	620 284.75	748947.38	63000.00	724849.21	
Financials Month					
Total FMGM unspent for current financial year	724 605.25				Note - AGM must return any unspent FMGM allocations not approved for rollover, to the National Revenue Fund

Section C: Current Financial Year	Yes/No	Number	Yes/No	Name of CFO	AM Audit (Yes/No)	Name of EIM
The municipality is required to complete and submit the FMGM Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereto, within 30 days	Yes	1	Yes	R. Cronje	Yes	C. McDermott
Performance Information: Informational	Yes		Yes			
Assessment of associates' skilled CFOs consistent with the competence regulations	Yes		Yes			
Assessment of associates' skilled Senior Financial Managers in the ETO	Yes		Yes			
Assessment of associates' skilled Internal Audit personnel	Yes		Yes			
Assessment of associates' skilled DCM personnel	Yes		Yes			
Number of returns submitted		4				

Section D: Current Financial Year	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	Comments
Performance Information: Audit Outcomes	201929	202021							
Audit Outcomes achieved	Unqualified with no findings	Unqualified with no findings							Please report on the previous year audit action plan until the audit action plan for this year is developed. 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 2022).
Audit Action Plan			Yes	Yes	10	4	6		

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	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	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	No	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 2022).	10	4	6		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 2022). There are still 6 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co-Sourced	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
Internal Audit Unit Establishment	Yes	Inhouse				There are still 3 questions you have not answered in this section!
Audit Committee Establishment	Yes	Inhouse	340	279	61	There are still 3 questions you have not answered in this section!
Resolutions and recommendations of IA			0	0	0	There are still 6 questions you have not answered in this section!
Resolutions and recommendations of AC						

Performance Information: Disiplinary 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	N/A		There are still 7 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 - R. Ordono
 Signature: 
 Date: 4 April 2022

Name of the Accounting Officer - D. McDermott
 Signature: 
 Date: 4 April 2022