

NATIONAL TREASURY INT.

MONTHLY REPORT - FINANCE MANAGEMENT (FMM) - DIVISION OF REVENUE ACTING

Note: Must be filled in 31.2.2019 and 31.3.2019 and 31.4.2019. The municipality is required to perform review by 31.12.2019 and 31.3.2020.

Note: Funds submitted in this section be complete. Other funds are submitted and entered for comment. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **EC100 Keeloo**
 Financial Year: **2019/20**
 Month: **M02 August**

Section A: Previous Financial Year	2018/19	Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
Financial Management Grant Received		1 770 000.00	
Total FMG Expenditure		1 770 000.00	
FMG unspent		0.00	Note - If funds committed, follow process for release of funds. Please note that this should not be a negative amount.
FMG unspent 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 unspent as at end of financial year		0.00	Note - This should be funds that are approved by NT as rollover.

Section B: Current Financial Year	2019/20	Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
Financial Management Grant Received		1 770 000.00	
Total FMG received by current financial year		0.00	
Total unspent FMG approved for rollover (Refer to Section A.4.15)		1 770 000.00	
Total FMG received		88 855.43	Please note for July's return, this amount would be 0.
Total spent year-to-date (See last month's return - Section B.4.31)		77 214.83	
Total unspent year-to-date		77 214.83	
Aggregate spending from previous months		88 855.43	
Total spending to date		88 855.43	
Allocation as per support plan		88 855.43	
Allocation unspent		0.00	
Performance Information: Institutional			
Performance Information: Audit Outcomes			
Performance Information: Financial Management Capability Maturity Module (FMCM)			
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)			
Performance Information: Disciplinary boards			

Section C: Current Financial Year	Yes/No	Number	CPG Training Year No	Name of CPO	MM Acting (Yes/No)	Name of MM
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	Yes	1		Selwyn Thang	Yes	Selwyn Thang
Performance Information: Institutional	Yes	1				
Performance Information: Audit Outcomes	Yes	1				
Performance Information: Financial Management Capability Maturity Module (FMCM)	Yes	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 Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the Audit Action Plan	Planned completion date
Performance Information: Audit Outcomes	2017/18	2018/19						
Audit Outcome achieved	Unqualified with findings	Outcome still pending						There are still 0 questions you have not answered in this section! 30-Jun-19 There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	No	0	0	0	
Performance Information: Financial Management Capability Maturity Module (FMCM)								
Do the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report	Yes	0.00						
The FMCM 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		Modules and ratios that the municipality will be addressing: Module 1 to 21		203	31	172	30-Jun-19 There are still 0 questions you have not answered in this section!
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)								
Internal Audit Unit Established	Yes	1						There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	1						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								
Performance Information: Disciplinary boards								
Is the disciplinary board established and functional	No	No						There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: **SELWYN THANG** Signature: *[Signature]* Date: **12/9/2019**
 Name of the Accounting Officer: *[Signature]* Signature: *[Signature]* Date: **12/9/2019**