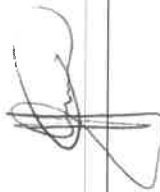


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 5220/ 066 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5509									
Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.									
Name of Municipality									
Financial Year									
Month									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2018/19		Rand					
Total FMG received				1,770,000.00					
Total FMG Expenditure				1,770,000.00					
FMG unspent				0.00					
FMG unspent and returned to the National Revenue Fund				0.00					
Total FMG unspent as at end of financial year				0.00					
Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.									
Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share									
Note - This should be funds that are approved by NT as rollover									
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2019/20		Rand					
Total FMG received for current financial year				1,770,000.00					
Total unspent FMG approved for rollover. Refer to Section A: A15]				0.00					
Total FMG received				1,770,000.00					
Total spent year-to-date (See last months return - Section B: A31)				547,506.62					
Please note for July's return, this amount would be 0.									
Total spending this month				57,287.11					
- Interim Stipend/Salary and Training				57,287.11					
- Training in support of Minimum Competency Regulations									
- Towards strengthening capacity at Budget and Treasury Office (BTO), internal audit and audit committee									
- Acquisition, Upgrading and Maintenance of Financial Systems and Masco									
- Preparation and timely submission of Annual Financial Statements for audits									
- Support implementation of corrective actions to address audit findings									
- Preparation and Implementation of Financial Recovery Plans									
- Address shortcomings identified in the FMCMM Assessment report									
- Support the implementation of the financial misconduct regulation and promote consequence management									
- To strengthen financial governance and oversight as well as functioning of MPAC									
Total FMG spent				604,793.73					
Percentage spent				34.17					
Total FMG unspent for current financial year				1,165,208.27					
Note - AO/MM 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 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: Institutional									
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes/No		Number		CFO Acting		Names of MM	
Appointment of appropriately skilled Senior Financial Managers in the BTO		No				Yes/ No		MM Acting (Yes/No)	
Appointment of appropriately skilled Internal Audit personnel		Yes		1		Yes		Nonfundo Male	
Appointment of appropriately skilled SCM personnel		Yes		1				No	
Number of interns appointed		Yes		4				C Du Plessis	
Section D: [Current Financial Year]									
Audit Outcome achieved		2017/18		2018/19		Outcome still pending			
Unqualified with findings									
Please reinsert on the previous year audit action plan until the audit action plan for the new year is developed									
There are still 0 questions you have not answered in this section!									
There are still 0 questions you have not answered in this section!									

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 Module 1 to 21		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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Yes				203		31		172		30-Jun-19	
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof												There are still 0 questions you have not answered in this section!	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		No of Resolutions and recommendations		Number Implemented		Number Outstanding					
Internal Audit Unit Established		Yes						There are still 0 questions you have not answered in this section!					
Audit Committee Established		Yes						There are still 0 questions you have not answered in this section!					
Resolutions and recommendations of IA				0		0		0				There are still 0 questions you have not answered in this section!	
Resolutions and recommendations of AC				0		0		0				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)					
Is the disciplinary board established and functional		No		No		n/a		n/a				There are still 0 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 -	N. MATE
Signature -	
Date -	14-01-2020
Name of the Accounting Officer -	FF MABUSELA
Signature -	
Date -	14-01-2020