



NATIONAL TREASURY (NT)										
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)										
Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308										
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	EC908 Knose									
Financial Year	2022/23									
Month	M11 May									
Section A: Previous Financial Year										
Financial Management Grant Received and Expenditure Incurred 2022/23 Rand Comment										
Total FMG received	1 720 000.00									
Total FMG Expenditure	1 720 000.00									
FMG unspent	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 Rand Comment										
Total FMG received for current financial year	1 720 000.00									
Total unspent FMG approved for rollover (Refer to Section A: A15)	0.00									
Total FMG received	1 720 000.00									
Total spent year -to-date (See last months return - Section B: A31)	636 279.40									
Please note for July's return, this amount would be 0.										
Total spending this month	18 667.49	Aggregate spending from previous months	636279.40	Total spending to date	654946.89	Allocation as per support plan	786973.00	Allocation Unspent	132 026.11	Comment
- Interest Stipend/Salary and Training	18 667.49				654946.89		786973.00	132 026.11		
- Training in support of Minimum Competency Regulations					0.00		181643.00	181 643.00		
- Towards strengthening capacity in budget and Treasury Office (BTO), internal audit and audit committee					0.00		539139.00	539 139.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mascoa					0.00		212245.00	212 245.00		
- Support the preparation of the asset register					0.00			0.00		
- Support implementation of corrective actions to address audit findings					0.00			0.00		
- Address shortcomings identified in the FMCCM Assessment report					0.00			0.00		
- Support the implementation of the financial misconduct regulation and promote consequence management					0.00			0.00		
- To strengthen financial governance and oversight as well as functioning of MPAC					0.00			0.00		
Total FMG spent	654 946.89	636279.40		654946.89	1720000.00			1065063.11		
Percentage spent	38.08									
Total FMG unspent for current financial year	1 065 053.11									
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 in 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 Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM			
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes			No	Riaz Local	No	Charl Du plessis			
Appointment of appropriately skilled Internal Audit personnel	Yes									
Appointment of appropriately skilled SCM personnel	Yes									
Number of interns appointed	1									
Section D: (Current Financial Year)										
Performance Information: Audit Outcomes										
Audit Outcome achieved	2020/21	2021/22	Audit Action Plan in place (Year/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	There are still 0 questions you have not answered in this section!	
Audit Outcome achieved	Unqualified with findings	Unqualified with findings							There are still 1 questions you have not answered in this section!	
Audit Action Plan	Please report on the previous year audit action plan until the audit action plan for the new year is developed		Yes	Yes	2	0	0		There are still 0 questions you have not answered in this section!	
Performance Information: Financial Management Capability Maturity Module (FMCCM)										
Did the municipality develop an action plan to address the shortcomings identified in the FMCCM and ratio assessment report	Development of an action plan to address the shortcomings identified in FMCCM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCCM and ratio Action plan	Number of items completed on the FMCCM and ratio Action Plan	Number of items outstanding on the FMCCM and ratio action plan	Planned completion date	There are still 0 questions you have not answered in this section!	
The FMCCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof	Yes		21		203	87	116	30-Apr-23	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/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	There are still 0 questions you have not answered in this section!				
Audit Committee Established	Yes	Inhouse				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										
Is the disciplinary board established and functional	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)						There are still 0 questions you have not answered in this section!
Is the disciplinary board established and functional	No	No	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 -	RIA AZ LORGAT			Signature -				Date -	12-06-23	
Name of the Accounting Officer -	CHARL DU PLESSIS			Signature -				Date -	12 June 2023	