

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	DC48 West Rand								
Financial Year	2023/24								
Month	M03 September								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2022/23	Rand	Comment					
Total FMG received			1 200 000.00						
Total FMG Expenditure									
FMG unspent			1 200 000.00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.					
FMG unspent and returned to the National Revenue Fund				Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share					
Total FMG unspent as at end of financial year			1 200 000.00	Note - This should be funds that are approved by NT as rollover					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2023/24	Rand	Comment					
Total FMG received for current financial year									
Total unspent FMG approved for rollover (Refer to Section A: A15)			1 200 000.00						
Total FMG received			1 200 000.00						
Total spent year -to-date (See last months return - Section B: A31)			142 840.00	Please note for July's return, this amount would be 0.					
Total spending this month			71 420.00	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	
- Interns Stipend/Salary and Training			41 562.00	59716.00	101278.00	418176.00	316 898.00		
- Training in support of Minimum Competency Regulations					0.00	154045.00	154 045.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees			29 858.00	83124.00	112982.00	447870.00	334 888.00		
- Acquisition, Upgrading and Maintenance of Financial Systems			0.00		0.00	179909.00	179 909.00		
- Support the preparation of the assets register					0.00		0.00		
- Support implementation of corrective actions to address audit findings					0.00		0.00		
- Address shortcomings identified in the FMCMM 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 Internal Audits and Audit Committees					0.00		0.00		
Total FMG spent			214 260.00	142840.00	214260.00	1200000.00	985740.00		
Percentage spent			17.86						
Total FMG unspent for current financial year			985 740.00	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		Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	1	No	SAMUEL RAMAELE	No	ELIAS KOLOI		
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1						
Appointment of appropriately skilled Internal Audit personnel		Yes	1						
Appointment of appropriately skilled SCM personnel		Yes	1						
Number of interns appointed			5						
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		2021/22	2022/23						
		Unqualified with findings	Outcome still pending	Please report on the previous year audit action plan until the audit action plan for the new year is developed					
Audit Action Plan									There are still 6 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		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 <i>The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof</i>	Yes	21	1422	1421	1	30-Jun-23	There are still 0 questions you have not answered in this section!
---	-----	----	------	------	---	-----------	--

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes					There are still 1 questions you have not answered in this section!
Audit Committee Established	Yes					There are still 1 questions you have not answered in this section!
Resolutions and recommendations of IA						There are still 3 questions you have not answered in this section!
Resolutions and recommendations of AC						There are still 3 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	Yes	Yes	-		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 - Samuel Ramaele

Signature - 

Date - _____

Name of the Accounting Officer - MZ Kolsi

Signature - 

Date - 12/10/23