

NATIONAL TREASURY (NT)

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

Date - Must be filed by 31/12/2022 (or 30/12/2021 if applicable) to the National Treasury. The municipality is required to complete report by 31/12/2022.

Note - Funds highlighted in yellow should be completed. Other funds are not required for completion. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **LAMU Mahodubhama**

Financial Year: **2021/22**

Month: **01 December**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2021/22	2020/21	2020/21	2020/21	Comment
Total FMG received	1,700,000.00	1,700,000.00			
Total FMG expenditure	1,700,000.00				
FMG amount	0.00				
FMG amount not returned to the National Revenue Fund	0.00				
Total FMG amount 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 as 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	2021/22	2021/22	2021/22	2021/22	Comment
Total FMG received for current financial year	1,650,000.00				
Total unspent FMG amount for rollover (Refer to Section A: A11)	0.00				
Total FMG received	1,650,000.00				
Total spent year-to-date (Use last results return - Section B: A31)	0.00				

Please note for July's return, this amount would be 0.

Total spending this month	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	2021/22	Comment
Interest Street/Street and Trains	72,140.04	125000.01	10/1180.00	500000.00	302,850.56					
Training in support of Minimum Competency Framework			0.00		0.00					
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and asset controls	0.00	12,457.34	124017.31	200000.00	140,482.65					
Acquisition, Validation and Maintenance of Financial Systems and Modules	36,182.54	144380.85	200943.23	800000.00	604,856.77					
Preparation and final submission of Annual Financial Statements for audit			0.00		0.00					
Support implementation of corrective actions to address audit findings			0.00		0.00					
Support the training of Municipal officials that are members of the IHD committee			0.00		0.00					
Address shortcomings identified in the FRCMM Assessment report			0.00		0.00					
Support the implementation of the financial misconduct, resolution 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	78,122.58	389878.64	522000.82	1800000.00	1127308.38					
Percentage spent	4.73									
Total FMG unspent for current financial year	1,571,877.42									

Note - AOCMM 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 Request 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 requirements	Yes	1	Yes	Mr. Mankayam TM	Yes	Mr. Ramooji M
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel	Yes	5				
Number of items awarded		7				

Section D: Current Financial Year

Performance Information: Audit Outcomes	2019/20	2020/21	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	Comment
Audit Outcomes achieved	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	29	17	12	31/09/2021	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Matrix (FRCMM)	Development of an action plan to address the shortcomings identified in FRCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FRCMM and ratio Action plan	Number of items completed on the FRCMM and ratio Action Plan	Number of items outstanding on the FRCMM and ratio action plan	Planned completion date	Comment
Did the municipality develop an action plan to address the shortcomings identified in the FRCMM and ratio assessment report	Yes	NONE					
The FRCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof	No		NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Onsourced Co-Sourced Inhouse	Nr of Resolutions and recommendations	Number Implemented	Number Outstanding	Comment
Internal Audit Unit Established	Yes	Onsourced				There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Onsourced				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA			20	20	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			27	11	16	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary Boards	Established Yes/No	Functional Yes/No	They meet this month	What were the resolutions taken (Send copies of the resolutions)	Comment
Is the disciplinary board established and functional	No	No	NO		There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: **Mothapo KT**
 Name of the Accounting Officer: **Mrs Ramooji**

Signature: **[Handwritten Signature]**
 Signature: **[Handwritten Signature]**

Date: **12/01/2022**
 Date: **12/01/2022**