NATIONAL TREASURY (NT)

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

Note - Must be sent to - 012 - 315 5230/086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5209/5308

Note - Fields highlighted in yellow should be completed. Other fields are automated and provided for comments. The Municipality is required to provide comments and supporting documentation where necessary

Name of Municipality	LIM472 Makhuduthamaga
Financial Year	2020/21
Month	M11 May

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred 2019/20	Rand	Comment
Total FMG received	1,770 000 00	
Total FMG Expenditure	1,770 000 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.
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	0 00	Note - This should be funds that are approved by NT as rollover

Section B: Current Financial Year 2020/21

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	1 700 000 00	
Total unspent FMG approved for rollover (Refer to Section A: A15)	0 00	
Total FMG received	1 700 000 00	
Total spent year to date (See net months return - Section B: A30)	1 421 202 22	Please note for July's return, this amount would be 0.

Total spending this month	78 696 78	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend Salary and Training	78 696 78	215001 94	294698 72	500000 00	205 401 28		
- Training in pursuit of Minimum Competency Regulations	0 00		0 00	458000 00	458 000 00		
- Interim strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee			0 00	342000 00	342 000 00		
- Acquisition, Upgrades and Maintenance of Financial Systems and Macros			0 00	400000 00	400 000 00		
- Preparation and timely submission of Annual Financial Statements for audits			0 00		0 00		
- Support implementation of corrective actions to address audit findings			0 00		0 00		
- Preparation and implementation of Financial Recovery Plans			0 00		0 00		
- Address shortcomings identified in the FMCMM Assessment report			0 00		0 00		
- Support the mainstreaming of the financial management regulations and promote compliance management			0 00		0 00		
- To strengthen financial governance and oversight as well as functioning of MPAC			0 00		0 00		
Total FMG spent	1 700 000 00	215001 94	294698 72	1700000 00	1405 401 28		
Percentage spent	100 00						
Total FMG unspent for current financial year	**0.00**	**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 by 7th 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	Mr Moganeng RM	Yes	Ms Rampedi MN
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	3				
Number of interns appointed	7					

Section D: (Current Financial Year)	Audit Outcome	Audit Outcome							
Performance Information: Audit Outcomes	2018/19	2019/20	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	Unqualified with findings	Unqualified with findings	Please report 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!
Audit Action Plan			Yes	Yes	29	17	12	30/09/2021	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	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	
Can the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		NONE					
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	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	Outsourced Co- Sourced Insource	No of Resolutions and recommendations	Number implemented	Number Outstanding	
Internal Audit Unit Established	Yes	Co- Sourced	There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Outsourced	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA	YES		50	29	21	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			27	18	9	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)	
Is the disciplinary board established and functional	No	No	NO	NONE	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 - Moganeng RM Signature - Date - 11/06/2021

Name of the Accounting Officer - RAMPEDI MN Signature - Date - 11/06/2021