

**NATIONAL TREASURY (NT)**  
**MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)**

Note - Must be filed to - 012-315 5030/066 650 5417 & emailed to [fmgr@treasury.gov.za](mailto:fmgr@treasury.gov.za). The municipality is required to confirm receipt by calling 012 315 5030/509.  
Note - Please highlight in yellow areas that are completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **UMATZ Makhothamaga**  
Financial Year: **2022/23**  
Month: **01st February**

**Section A: Previous Financial Year**

**Financial Management Grant Received and Expenditure Incurred** **2021/22**

	Rand	Comment
Total FMG received	1 450 000.00	
Total FMG Expenditure	1 450 000.00	
FMG Unspent	0.00	
FMG unspent and returned to the National Revenue Fund	0.00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
Total FMG unspent as at end of financial year	0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share
Section B: Current Financial Year	2022/23	Note - This should be funds that are approved by NT as rollover

**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: A19)	0.00	
Total FMG received	1 720 000.00	
Total spent year-to-date (See last months return - Section B: A31)	1 169 726.82	

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Interim Spends/Salary and Training	179 310.00	25 987.00	303702.00	136 267.00	
- Training in support of Minimum Competency Regulations	72 501.00	0.00	0.00	0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	0.00	0.00	0.00	
- Acquisition, Upgradation and Maintenance of Financial Systems and Micos	5.00	126 650.82	196050.82	139 408.18	
- Support the implementation of corrective actions to address audit findings	90 420.00	67 637.40	77 4783.00	146 727.00	
- Address shortcomings identified in the FMCMM Assessment report			0.00	0.00	
- Support the implementation of the financial misreporting 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	1 169 006.82	1169726.82	1268006.82	521953.18	
Percentage spent	75.47		1720000.00		
Total FMG unspent for current financial year	421 863.18				

Note - AQAM 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 Acting	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	Yes	Mr. Mkgomoane TM	No	Mr. Mkgomoane TM
Appointment of appropriately skilled Internal Audit personnel	Yes	5				
Appointment of appropriately skilled SCM personnel	Yes	4				
Number of interns appointed	Yes	7				
		5				

**Section D: (Current Financial Year)**

	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	
Performance Information: Audit Outcomes	2020/21	2021/22							
Audit Outcome achieved	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	58	45	14	14/05/2023	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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	No	NONE	NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	No						

**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	
Audit Committee Established	Yes	Out-Sourced				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA	Yes	Out-Sourced	89	40	9	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			14	11	3	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	they meet this month	What were the resolutions taken (Send copies of the resolutions)	
	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 Delegate

Name of the Chief Financial Officer: **Colen Mthababe**

Signature:

Date: **14/03/2023**

Name of the Accounting Officer: **Mogamed R. M.**

Signature:

Date: \_\_\_\_\_