

NATIONAL TREASURY (NT)

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

Note: Must be filed to: 012-315 5230/366 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5306

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: **LSM47's Makhosuthemba**

Financial Year: **2022/23**

Month: **May**

Section A: Previous Financial Year		Amount	Comment			
Financial Management Grant Received and Expenditure Incurred		2021/22				
Total FMG received		1 240 000.00				
Total FMG Expenditure		1 654 000.00				
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		0.00	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		Amount	Comment			
Financial Management Grant Received and Expenditure Incurred		2022/23				
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 month's return - Section B: A31)		1 654 568.26	Please note for July's return, this amount would be 0.			
Total spending this month		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
115 154.00						
- Income, Stipend/Salary and Training		45 533.00	45 533.75	49 667.70	12.30	
- Training in support of Minimum Competency Regulations			0.00	0.00	0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		24 064.00	31 064.30	33 771.30	1 244.70	
- Acquisition, Upgrading and Maintenance of Electrical Systems and Meters		46 257.00	60 475.00	68 040.00	0.00	
- Support the implementation of the assets register			0.00	0.00	0.00	
- Support implementation of corrective actions to address audit findings			0.00	0.00	0.00	
- Address shortcomings identified in the FMCM Assessment report			0.00	0.00	0.00	
- Support the implementation of the financial management regulation and promote consequence management			0.00	0.00	0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC			0.00	0.00	0.00	
Total FMG spent		1 715 745.00	1 659 686.00	1 716 743.00	17 200.00	1 257.00
Percentage spent		99.83				
Total FMG unspent for current financial year		1 257.00	Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			

Section C: (Current Financial Year)		Yes/No	Number	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM
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	1	Yes	Mr Mathumela CM	Yes	Mr Mogamech CM
Appointment of appropriately skilled CFO in consultation with the competency regulations		Yes	5				
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	4				
Appointment of appropriately skilled internal audit personnel		Yes	7				
Appointment of appropriately skilled RCM personnel							
Number of clients supported							

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	Comments
Performance Information: Audit Outcomes		2020/21	2021/22							
Audit Outcome achieved		Unqualified with findings	Unqualified with findings							There are still 9 questions you have not answered in this section!
Audit Action Plan										There are still 9 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	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report			NONE	NONE	NONE	NONE	NONE	There are still 9 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 thereof		No						

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
Internal Audit Unit Established		Yes	Co-Sourced				There are still 6 questions you have not answered in this section!
Audit Committee Established		Yes	Outsourced				There are still 6 questions you have not answered in this section!
Resolutions and recommendations of IA				49	45	4	There are still 6 questions you have not answered in this section!
Resolutions and recommendations of AC				14	11	3	There are still 6 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)	Comments
Is the disciplinary board established and functional		No	No	No	NONE	There are still 9 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:

Mkhizulu CS

Signature:



Date: 12/06/2023

Name of the Accounting Officer:

Mogamech R.M

Signature:

Date: 12/06/2023