

NATIONAL TREASURY (NT)

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

Note - Must be filed to 012-315 5200 (086 950 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012-315 5201-5309

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: UM473 Mthuduthumane
 Financial Year: 2023/24
 Month: M04 October

Section A: Previous Financial Year		2022/23		Rand	Comment
Financial Management Grant Received and Expenditure Incurred					
Total FMG received				1 120 000.00	
Total FMG Expenditure				1 120 000.00	
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		2023/24		Rand	Comment
Financial Management Grant Received and Expenditure Incurred					
Total FMG received for current financial year				1 120 000.00	
Total unspent FMG approved for rollover (Refer to Section A - A18)				1 120 000.00	
Total FMG received				376 945.53	Please note for July's return, this amount would be 0.
Total spent year-to-date (See last month's return - Section B - A31)				125 990.47	
Total spending this month				11 408.43	
- Informa Steward/Security and Training				11 408.43	
- Training in support of Minimum Competency Regulations				0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				11 408.43	
- Acquisition, Upgrading and Maintenance of Financial Systems and Macroe				0.00	
- Support the preparation of the annual register				0.00	
- Support implementation of corrective actions to address audit findings				0.00	
- Address shortcomings identified in the FMCM Assessment report				0.00	
- Support the implementation of the financial misconduct regulation and promote consequence management				0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC				0.00	
Total FMG spent				500 000.00	
Percentage spent				37.40453	
Total FMG unspent for current financial year				1 219 945.00	Note - AQMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund

Section C: (Current Financial Year)		2023/24		Yes/No	Number	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Performance Information: Institutional									
Appointment of appropriately skilled CFO consistent with the competency regulations				Yes	1	Yes	Mr. Mthabathe CS	No	Mr. Mthabathe CS
Appointment of appropriately skilled Senior Financial Managers in the BTO				Yes	5				
Appointment of appropriately skilled Internal Audit personnel				Yes	4				
Appointment of appropriately skilled SCM personnel				Yes	7				
Number of interns appointed					5				

Section D: (Current Financial Year)		2023/24		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												
Audit Outcome achieved				Unqualified with findings	Outcome still pending							There are still 9 questions you have not answered in this section!
Audit Action Plan						Yes	Yes	59	55	4	30/06/2023	There are still 9 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCMM)		2023/24		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 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										

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		2023/24		Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number implemented	Number Outstanding	
Internal Audit Unit Established				Yes	Co-Sourced				There are still 9 questions you have not answered in this section!
Audit Committee Established				Yes	Inhouse				There are still 9 questions you have not answered in this section!
Resolutions and recommendations of IA						49	46	3	There are still 9 questions you have not answered in this section!
Resolutions and recommendations of AC						14	11	3	There are still 9 questions you have not answered in this section!

Performance Information: Disciplinary boards		2023/24		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 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:

Signature:

Date:

Name of the Accounting Officer:

Signature:

Date: