



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<small>Note - Must be filled to - 012 - 315 5239 095 550 5412 & emailed to info@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5239/095.</small> <small>Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>									
Name of Municipality: LMC3 Makhuthathana									
Financial Year: 2020/21									
Month: NTS April									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2019/20	Rand	Comment					
Total FMG received			1 720 000.00						
Total FMG expenditure			1 720 000.00						
FMG amount			0.00	<small>Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</small>					
FMG amount not retained to the National Revenue Fund			0.00	<small>Note - This should only be unspent FMG funds returned to the National Revenue Fund at taken off available share</small>					
Total FMG amount as at end of financial year			0.00	<small>Note - This should be funds that are approved by NT as rollover</small>					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2020/21	Rand	Comment					
Total FMG received for current financial year			1 720 000.00						
Total unspent FMG approved for rollover (Refer to Section A: A1b)			0.00						
Total FMG received			1 720 000.00						
Total spent year to date (Use last month return - Section B: A2b)			1 521 232.72	<small>Please note for July's return, this amount would be 0.</small>					
Total spending this month									
				Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	
- Informal Settlements and Townships		107 532.71	215001.04	332518.65	500000.00	178 565.35			
- Training in support of Municipal Governance Regulations		0.00	0.00	0.00	400000.00	400 000.00			
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees		0.00	0.00	0.00	34 000.00	34 000.00			
- Acquisition, Upgrade and Maintenance of Financial Systems and Module		0.00	0.00	0.00	400 000.00	400 000.00			
- Presentation and timely submission of Annual Financial Statements for audit		0.00	0.00	0.00	0.00	0.00			
- Support implementation of corrective actions to address audit findings		0.00	0.00	0.00	0.00	0.00			
- Presentation and implementation of Financial Recovery Plan		0.00	0.00	0.00	0.00	0.00			
- Address shortcomings identified in the FMGMM Assessment report		0.00	0.00	0.00	0.00	0.00			
- Support the implementation of the financial risk control resolution and accurate management		0.00	0.00	0.00	0.00	0.00			
- To discontinue financial governance and control as well as functioning of FMG		0.00	0.00	0.00	0.00	0.00			
Total FMG spent		1 628 765.72	215001.04	332518.65	1700000.00	1350000.35			
Percentage spent		95.31							
Total FMG unspent for current financial year		78 606.73		<small>Note - AGMM must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund</small>					
Section C: (Current Financial Year)									
<small>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</small>									
Performance Information: Institutional		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of accountability officer CFO consistent with the competency regulations		Yes	1	Yes	Mr. Mosaab SM	Yes	Mr. Mosaab SM		
Appointment of accountability officer Senior Financial Managers in the BTO		Yes	5						
Appointment of accountability officer Internal Audit personnel		Yes	3						
Appointment of accountability officer SCM personnel		Yes	7						
Number of interns appointed			7						
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2019/20	2019/20	Audit Action Plan in place (Yes/No)	Audit Action Plan implemented (Yes/No)	Total number of items outstanding 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 Outcomes achieved		Unqualified with no findings	Outcomes still pending	Please report on the previous year audit action plan until the audit action plan for the new year is developed					
Audit Action Plan				Yes	Yes	65	36	29	30-Sep-20
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Modifies and ratifies 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		Yes		Capacity building, Human Resources, AFR, Assets Management, Budget, Compensation of Employment, Grants & Tariffs, Information & Technology, Internal Audit, Liability, Revenue, Risk Management, SCM		81	35	46	30-Sep-20
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 thereafter		Yes							There are still 0 questions you have not answered in this section!
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No	Delayed Co-Sourced Income	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 IAU				49	28	21	There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of AC				49	24	25	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		Yes	Yes	Yes	None				
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer: TM Matgabane <div style="float: right; text-align: right;">  Date: 13/05/2021 </div>									
Name of the Accounting Officer: Mr N Rampedi <div style="float: right; text-align: right;">  Date: 13/05/2021 </div>									