NATIONAL TREASURY (NT)

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

Note - Must be faxed to - 012 - 315 5200/ 086 650 0417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308

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

Name of Municipality	LIM473 Makhuduthamaga
Financial Year	2021/22
Month	M12 June

Section A: Previous Financial Year		
Financial Management Grant Received and Expenditure Incurred	2020/21	Rand
Total FMG received		1,700,000.00
Total FMG Expenditure		1,700,000.00
FMG unspent		0.00
FMG unspent paid returned to the National Revenue Fund		0.00
Total FMG unspent as at end of financial year		0.00

Comment

Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.

Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share

Note - This should be funds that are approved by NT as rollover

Section B: Current Financial Year	2021/22	
Financial Management Grant Received and Expenditure Incurred		Rand
Total FMG received for current financial year		1,650,000.00
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00
Total FMG received		1,650,000.00
Total spent year- to-date (See last months return - Section B: A31)		1,614,065.00

Comment

Please note for July's return, this amount would be 0.

Total spending this month	33,935.00	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend/Salary and Training	26,935.00	464065.00	500000.00	500000.00	0.00		
- Training in support of Minimum Competency Regulations			0.00		0.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	285000.00	285000.00	285000.00	0.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	0.00	865000.00	865000.00	865000.00	0.00		
- 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		
- Support the training of Municipal officials that are members of the BID committees			0.00		0.00		
- Address shortcomings identified in the FMCMM Assessment report			0.00		0.00		
- Support the implementation of the financial misconduct 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		
Total FMG spent	1,650,000.00	1614065.00	1650000.00	1650000.00	0.00		
Percentage spend	100.00						
Total FMG unspent for current financial year	0.00	Note - A09MM 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	Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM	
Appointment of appropriately skilled CFO compliant with the competency regulations	Yes	1	No	Mr Moganedi RM	Yes	Mr Moganedi RM	
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	5					
Number of interns supported	7						

Section D: (Current Financial Year)	Audit Outcome	Audit Outcome							
Performance Information: Audit Outcomes	2019/20	2020/21	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	36	33	3	30/06/2022	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 *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	NONE	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 In/house	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			32	20	10	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			22	12	10	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did 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 - Mothapo KT

Signature -

Date - 11/07/2022

Name of the Accounting Officer - Moganedi R.M.

Signature -

Date - 11/07/2022