

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

Name of Municipality	LIBA73 Makhdufthamega
Financial Year	2021/22
Month	M11 May

Section A: Previous Financial Year		2020/21		Rand		Comment	
Financial Management Grant Received and Expenditure Incurred							
Total FMG received		1 700 000.00					
Total FMG Expenditure		1 700 000.00					
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		2021/22		Rand		Comment	
Financial Management Grant Received and Expenditure Incurred							
Total FMG received for current financial year		1 850 000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00					
Total FMG received		1 650 000.00					
Total spending year-to-date (See last month's return - Section B: A31)		1 465 454.86		Please note for July's return, this amount would be 0.			
		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
Total spending this month		148 610.12		497 980.78		Allocation Unspent	
- Interns' Stipends/Salary and Training		72 140.04		42 960.24		2 019.72	
- 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		73 000.00		215 450.18		26 536.82	
- Acquisition, Upgrading and Maintenance of Financial Systems and MIS/oa		50 470.98		67 564.34		155 965.58	
- Preparation and timely submission of Annual Financial Statements for audit				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 BTO committees				0.00		0.00	
- Address shortcomings identified in the FMCMM Assessment report				0.00		0.00	
- Support the implementation of the financial microproduct regulation and asset management				0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC				0.00		0.00	
Total FMG spent		1 614 065.00		131 984.76		160 000.00	
Percentage spent		97.87				194 945.12	
Total FMG unspent for current financial year		35 935.00		Note - AQMM 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	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		1		No	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		4		Name of CFO	
Appointment of appropriately skilled internal Audit personnel		Yes		4		Mr. Mohamed RM	
Appointment of appropriately skilled SCM personnel		Yes		5		MM Acting (Yes/No)	
Number of interns appointed				7		No	
						Name of MM	
						Ms Rampegi MH	
Section D: (Current Financial Year)							
		Audit Outcome		Audit Outcome			
		2019/20		2020/21			
		Unqualified with findings		Unqualified with findings			
Performance Information: Audit Outcomes							
Audit Outcome achieved						Please report on the previous year audit action plan until the audit action plan for the new year is developed	
Audit Action Plan						There are still 0 questions you have not answered in this section!	
						There are still 0 questions you have not answered in this section!	
						There are still 0 questions you have not answered in this section!	
						36	
						33	
						3	
						30/09/2022	
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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		No		NONE		Number of items completed on the FMCMM and ratio Action Plan	
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		Number of items outstanding on the FMCMM and ratio action plan	
						Planned completion date	
						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 Inhouse		No of Resolutions and recommendations	
Internal Audit Unit Established		Yes		Co-Sourced		Number Implemented	
Audit Committee Established		Yes		Outsourced		Number Outstanding	
Resolutions and recommendations of IA						There are still 0 questions you have not answered in this section!	
Resolutions and recommendations of AC						There are still 0 questions you have not answered in this section!	
						30	
						20	
						10	
						10	
Performance Information: Disciplinary boards							
		Established Yes/No		Functional Yes/No		they meet this month	
Is the disciplinary board established and functional?		No		No		NO	
						What were the resolutions taken (Send copies of the resolutions)	
						NONE	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate							
Name of the Chief Financial							