

| NATIONAL TREASURY (NT) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Note: Must be filed to: 012-311 51702 066-800 5417 & emailed to: fmgr@treasury.gov. The municipality is required to confirm receipt by setting 012 311 51702 066.</p> <p>Note: Funds highlighted in yellow should be completed. Other fields are informational and intended for comment. The Municipality is required to provide comments and supporting documentation where necessary.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Name of Municipality: 188473 Moshabuthamane</p> <p>Financial Year: 2020/21</p> <p>Month: 01 July</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Section A: Previous Financial Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial Management Grant Received and Expenditure Incurred: 2021/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FMG received: 1 800 000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FMG expenditure: 1 800 000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FMG amount: 0.00 <small>Note: If funds converted, follow process for rollover of funds. Please note that this should not be a negative amount.</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FMG unspent and returned to the National Revenue Fund: 0.00 <small>Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FMG unspent 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FMG received for current financial year: 1 720 000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total unspent FMG approved for rollover (Refer to Section A: A3): 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FMG received: 1 720 000.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total spent (total to-date) (Use last month's return - Section B: A3): 0.00 <small>Please note for July's return, this amount would be 0.</small> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Total spending to date</th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per support plan</th> <th>Allocation Unspent</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>411 811.44</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>- Inform Spend/Policy and Training</td> <td>72 500.00</td> <td>72 500.00</td> <td>30 000.00</td> <td>42 500.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Allocation, Upgrading and Maintenance of Financial Systems and Module</td> <td>181 224.00</td> <td>181 224.00</td> <td>130 000.00</td> <td>51 224.00</td> <td></td> </tr> <tr> <td>- Support implementation of corrective actions to address audit findings</td> <td>157 887.44</td> <td>157 887.44</td> <td>88 150.00</td> <td>69 737.44</td> <td></td> </tr> <tr> <td>- Address shortfalls identified in the FMCM Assessment report</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Support the implementation of the financial risk management and process management</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- To strengthen financial governance and oversight as well as functioning of MFM</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>411 811.44</td> <td>0.00</td> <td>411 811.44</td> <td>1 308 188.56</td> <td></td> </tr> <tr> <td>Percentage spent</td> <td>23.93</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>1 308 188.56</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | Total spending to date | Aggregate spending from previous months | Total spending to date | Allocation as per support plan | Allocation Unspent | Comment | 411 811.44 | | | | | | - Inform Spend/Policy and Training | 72 500.00 | 72 500.00 | 30 000.00 | 42 500.00 | | - Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee | 0.00 | 0.00 | 0.00 | 0.00 | | - Allocation, Upgrading and Maintenance of Financial Systems and Module | 181 224.00 | 181 224.00 | 130 000.00 | 51 224.00 | | - Support implementation of corrective actions to address audit findings | 157 887.44 | 157 887.44 | 88 150.00 | 69 737.44 | | - Address shortfalls identified in the FMCM Assessment report | 0.00 | 0.00 | 0.00 | 0.00 | | - Support the implementation of the financial risk management and process management | 0.00 | 0.00 | 0.00 | 0.00 | | - To strengthen financial governance and oversight as well as functioning of MFM | 0.00 | 0.00 | 0.00 | 0.00 | | Total FMG spent | 411 811.44 | 0.00 | 411 811.44 | 1 308 188.56 | | Percentage spent | 23.93 | | | | | Total FMG unspent for current financial year | 1 308 188.56 | | | | |
| Total spending to date | Aggregate spending from previous months | Total spending to date | Allocation as per support plan | Allocation Unspent | Comment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 411 811.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Inform Spend/Policy and Training | 72 500.00 | 72 500.00 | 30 000.00 | 42 500.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Allocation, Upgrading and Maintenance of Financial Systems and Module | 181 224.00 | 181 224.00 | 130 000.00 | 51 224.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Support implementation of corrective actions to address audit findings | 157 887.44 | 157 887.44 | 88 150.00 | 69 737.44 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Address shortfalls identified in the FMCM Assessment report | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - Support the implementation of the financial risk management and process management | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| - To strengthen financial governance and oversight as well as functioning of MFM | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FMG spent | 411 811.44 | 0.00 | 411 811.44 | 1 308 188.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Percentage spent | 23.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total FMG unspent for current financial year | 1 308 188.56 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Note: ADM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Section C: Current Financial Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>The municipality is required to complete 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.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Performance Information: Institutional</th> <th>Yes/No</th> <th>Number</th> <th>CFD Airing</th> <th>Yes/No</th> <th>Name of CEO</th> <th>MFI Acting (Yes/No)</th> <th>Name of MFI</th> </tr> </thead> <tbody> <tr> <td>Assessment of adequately skilled CFO consistent with the competency regulations</td> <td>Yes</td> <td>1</td> <td>Yes</td> <td></td> <td>Ms Mthembu CT</td> <td>Yes</td> <td>Ms Mthembu JH</td> </tr> <tr> <td>Assessment of adequately skilled Senior Financial Managers in the BTO</td> <td>Yes</td> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Assessment of adequately skilled Internal Audit personnel</td> <td>Yes</td> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Assessment of adequately skilled SCM personnel</td> <td>Yes</td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Member of ethics committee</td> <td>Yes</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | Performance Information: Institutional | Yes/No | Number | CFD Airing | Yes/No | Name of CEO | MFI Acting (Yes/No) | Name of MFI | Assessment of adequately skilled CFO consistent with the competency regulations | Yes | 1 | Yes | | Ms Mthembu CT | Yes | Ms Mthembu JH | Assessment of adequately skilled Senior Financial Managers in the BTO | Yes | 3 | | | | | | Assessment of adequately skilled Internal Audit personnel | Yes | 4 | | | | | | Assessment of adequately skilled SCM personnel | Yes | 7 | | | | | | Member of ethics committee | Yes | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance Information: Institutional | Yes/No | Number | CFD Airing | Yes/No | Name of CEO | MFI Acting (Yes/No) | Name of MFI | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessment of adequately skilled CFO consistent with the competency regulations | Yes | 1 | Yes | | Ms Mthembu CT | Yes | Ms Mthembu JH | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessment of adequately skilled Senior Financial Managers in the BTO | Yes | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessment of adequately skilled Internal Audit personnel | Yes | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Assessment of adequately skilled SCM personnel | Yes | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Member of ethics committee | Yes | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Section D: Current Financial Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Performance Information: Audit Outcomes</th> <th>Audit Outcomes</th> <th>Audit Outcomes</th> <th>Audit Action Plan (in place) (Yes/No)</th> <th>Audit Action Plan (implemented) (Yes/No)</th> <th>Total number of items on Audit Action Plan</th> <th>Number of items completed on the Audit Action Plan</th> <th>Number of items outstanding on the audit action plan</th> <th>Planned completion date</th> </tr> </thead> <tbody> <tr> <td>2020/21</td> <td>2021/22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Audit Outcome achieved</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td colspan="6">Please report on the previous year audit action plan with the audit action plan for the new year is developed</td> </tr> <tr> <td>Audit Action Plan</td> <td>Yes</td> <td>Yes</td> <td>22</td> <td>33</td> <td>3</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> | | | | | | | | | | Performance Information: Audit Outcomes | Audit Outcomes | Audit Outcomes | Audit Action Plan (in place) (Yes/No) | Audit Action Plan (implemented) (Yes/No) | Total number of items on Audit Action Plan | Number of items completed on the Audit Action Plan | Number of items outstanding on the audit action plan | Planned completion date | 2020/21 | 2021/22 | | | | | | | | Audit Outcome achieved | Unqualified with findings | Unqualified with findings | Please report on the previous year audit action plan with the audit action plan for the new year is developed | | | | | | Audit Action Plan | Yes | Yes | 22 | 33 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance Information: Audit Outcomes | Audit Outcomes | Audit Outcomes | Audit Action Plan (in place) (Yes/No) | Audit Action Plan (implemented) (Yes/No) | Total number of items on Audit Action Plan | Number of items completed on the Audit Action Plan | Number of items outstanding on the audit action plan | Planned completion date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2020/21 | 2021/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Audit Outcome achieved | Unqualified with findings | Unqualified with findings | Please report on the previous year audit action plan with the audit action plan for the new year is developed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Audit Action Plan | Yes | Yes | 22 | 33 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Development of an action plan to address the shortcomings identified in the FMCM and ratio assessment report</p> <p>Modules and ratios that the municipality will be addressing</p> <p>Total number of items on the FMCM and ratio action plan</p> <p>Number of items completed on the FMCM and ratio action plan</p> <p>Number of items outstanding on the FMCM and ratio action plan</p> <p>Planned completion date</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report</p> <p>NO</p> <p>NO</p> <p>NO</p> <p>NO</p> <p>NO</p> <p>There are still 6 questions you have not answered in this section</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance Information: Internal Audit Units (IA) and Audit Committees (AC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <table border="1"> <thead> <tr> <th>Internal Audit Unit Established</th> <th>Yes/No</th> <th>Outsourced Co-Sourced</th> <th>No of Resolutions and recommendations</th> <th>Number Implemented</th> <th>Number Outstanding</th> </tr> </thead> <tbody> <tr> <td>Audit Committee Established</td> <td>Yes</td> <td>Co-Sourced</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Resolutions and recommendations of IA</td> <td>Yes</td> <td>Outsourced</td> <td>18</td> <td>36</td> <td>18</td> </tr> <tr> <td>Resolutions and recommendations of AC</td> <td></td> <td></td> <td>27</td> <td>28</td> <td>4</td> </tr> </tbody> </table> | | | | | | | | | | Internal Audit Unit Established | Yes/No | Outsourced Co-Sourced | No of Resolutions and recommendations | Number Implemented | Number Outstanding | Audit Committee Established | Yes | Co-Sourced | | | | Resolutions and recommendations of IA | Yes | Outsourced | 18 | 36 | 18 | Resolutions and recommendations of AC | | | 27 | 28 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Internal Audit Unit Established | Yes/No | Outsourced Co-Sourced | No of Resolutions and recommendations | Number Implemented | Number Outstanding | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Audit Committee Established | Yes | Co-Sourced | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Resolutions and recommendations of IA | Yes | Outsourced | 18 | 36 | 18 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Resolutions and recommendations of AC | | | 27 | 28 | 4 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Performance Information: Disciplinary Boards</p> <p>Established Yes/No</p> <p>Functional Yes/No</p> <p>How many times did they meet this month</p> <p>What were the resolutions taken (Send copies of the resolutions)</p> <p>Is the disciplinary board established and functional</p> <p>No</p> <p>No</p> <p>NO</p> <p>NO</p> <p>There are still 3 questions you have not answered in this section</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Certification & Authorization from the Accounting Officer & Chief Financial Officer or Delegate</p> <p>Name of the Chief Financial Officer: Shego KT</p> <p>Signature: Shego</p> <p>Date: 08/09/2022</p> <p>Name of the Accounting Officer: Moganechi R M</p> <p>Signature: Moganechi</p> <p>Date: 13/09/2022</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |