NATIONAL TREASURY (NT)

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

Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & 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 reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary

Name of Municipality	**NW375 Moses Kotane**
Financial Year	**2018/20**
Month	**M08 December**

Section A: Previous Financial Year		
Financial Management Grant Received and Expenditure Incurred	**2018/19**	**Rand**
Total FMG received		1 700 000.00
Total FMG Expenditure		1 700 000.00
FMG unspent		0.00
FMG unspent and returned to the National Revenue Fund		
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	**2018/20**	
Financial Management Grant Received and Expenditure Incurred		**Rand**
Total FMG received for current financial year		1 700 000.00
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00
Total FMG received		1 700 000.00
Total spent year -to-date (See last months return - Section B: A31)		457 800.00

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

Total spending this month	49 505.00	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend/Salary and Training	49 505.00	28800.00	78305.00	700000.00	621 695.00		
- 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	100000.00	100 000.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa			0.00	300000.00	300 000.00		
- Preparation and timely submission of Annual Financial Statements for audits		200 000.00	200000.00	200000.00	0.00		
- Support implementation of corrective actions to address audit findings		200 000.00	200000.00	200000.00	0.00		
- Preparation and implementation of Financial Recovery Plans			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	200000.00	200 000.00		
- To strengthen financial governance and oversight as well as functioning of MPAC			0.00		0.00		
Total FMG spent	507 105.00	428800.00	478305.00	1700000.00	1221695.00		
Percentage spent	29.83						
Total FMG unspent for current financial year	**1 192 895.00**						

Note - AO/MM 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 by 7th 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 consistent with the competency regulations	Yes		No	MR MZWANDILE REGINALD MKHIZE	No	MR MOKOPANE VAALTYN LETBOALO
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	3				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel	Yes	3				
Number of interns appointed		5				

Section D: (Current Financial Year)	**Audit Outcome**	**Audit Outcome**							
Performance Information: Audit Outcomes	**2017/18**	**2018/19**	**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	Disclaimer	Qualified	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	No	135	0	135	30-Jun-20	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		2					
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 thereof	Yes		1422	1283	139	30-Jun-20	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**	**Number Implemented**	**Number Outstanding**	
Internal Audit Unit Established	Yes	Inhouse				There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Shared				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA			0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			0	0	0	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	Yes	No	0		There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - M Mzwandile

Signature -

Date - 14/01/20

Name of the Accounting Officer - MV LETSOALO

Signature - Letsoalo

Date - 14/01/2020.