

NATIONAL TREASURY (NT)

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

Note - Must be filed to: 012 315 5230/096 850 5417 & emailed to hmo@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: **WINTERBOSHEMUNISIPALITEIT**
 Financial Year: **2023/24**
 Month: **09/ October**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received	1 950 000,00	
Total FMG Expenditure	1 950 000,00	
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		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

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	1 950 000,00	
Total unspent FMG approved for rollover (Refer to Section A. A15)	0,00	
Total FMG received	1 950 000,00	
Total spent year-to-date (See last month's return - Section B. A31)	708 443,81	Please note for July's return, this amount would be 0.

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
35 020,00					
- Interns (Stipend/Salary and Training)		0,00	850 000,00	850 000,00	
- Training in support of Minimum Competency Regulations		0,00	100 000,00	100 000,00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	30 000,00	209 538,91	400 000,00	190 461,09	
- Acquisition, Upgrading and Maintenance of Financial Systems and Misco		54 875,50	300 000,00	405 124,50	
- Support the preparation of the asset register			300 000,00	300 000,00	
- Support implementation of corrective actions to address audit findings			0,00	0,00	
- Address shortcomings identified in the FMGMM Assessment report			0,00	0,00	
- Support the implementation of the financial responsibility regulation and promote consequence management			0,00	0,00	
- To strengthen financial governance and oversight as well as functioning of MPAC			0,00	0,00	
Total FMG spent	304 454,45	208 443,81	1 950 000,00	1 645 535,54	
Percentage spent	15,61				
Total FMG unspent for current financial year	1 645 535,54				Note - AOBM 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 consistent with the competency regulations	Yes	1	Yes	Ms B Kukumbe	No	Mr Molekane Lerema
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	8				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled DCM personnel	Yes	1				
Number of interns appointed		8				

Section D: (Current Financial Year)

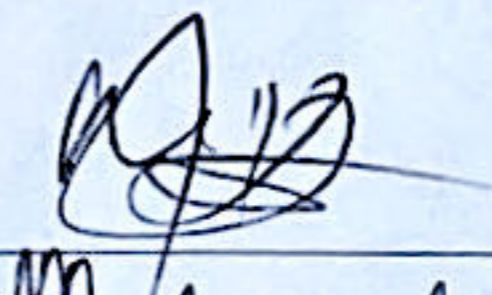
Performance Information: Audit Outcomes	Audit Outcome 2021/22	Audit Outcome 2022/23	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of Items on Audit Action	Number of Items completed on the Audit Action Plan	Number of Items outstanding on the audit action plan	Planned completion date	Comments
Audit Outcome achieved	Unqualified with 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	51	28	23	31/03/2023	There are still 0 questions you have not answered in this section!

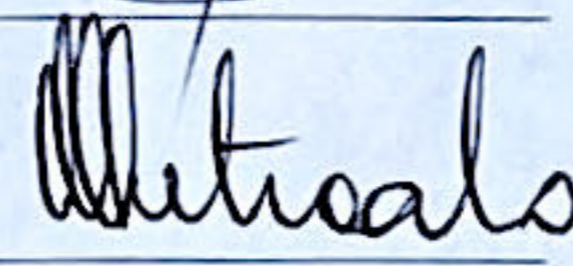
Performance Information: Financial Management Capability Maturity Module (FMGMM)	Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of Items on the FMGMM and ratio Action plan	Number of Items completed on the FMGMM and ratio Action Plan	Number of Items outstanding on the FMGMM and ratio action plan	Planned completion date	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report	Yes		1422	1283	139	30/06/2024	There are still 0 questions you have not answered in this section!
The FMGMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof	Yes						

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	Comments
Internal Audit Unit Established	Yes	Inhouse				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			88	35	53	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			48	28	20	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)	Comments
Is the disciplinary board established and functional	Yes	No	no		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: Mmangwako Bernadette Kukumbe Signature:  Date: 9.11.2023

Name of the Accounting Officer: MU LETSOPALO Signature:  Date: 9.11.23