

**NATIONAL TREASURY DEPT.
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE AND TAXES**

City: Must be listed as 011-1011000-000-0000-0000. The municipality is required to submit a report by the 15th of the following month.
Only FMG activities are to be reported. Other funds are reported on the separate report for the municipality. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **20121 Mossburn**
Fiscal Year: **2023/24**
Month: **19th February**

Section A: Previous Financial Year		Amount	Comments
Overall Management Grant Received and Disbursements Received		1,950,000.00	
Total FMG received		1,950,000.00	
Total FMG disbursements		1,950,000.00	
FMG balance		0.00	Note: If funds committed, follow process for release of funds. Please note that this should not be a negative amount.
FMG amount not reported to the National Treasury Dept		0.00	Note: This should only be reported FMG funds reported to the National Treasury Dept or taken off available share.
Total FMG reported as at end of financial year		0.00	Note: This should be funds that are approved by DT as follows.

Section B: Current Financial Year		Amount	Comments
Overall Management Grant Received and Disbursements Received		1,950,000.00	
Total FMG received in current financial year		1,950,000.00	
Total amount FMG approved for release (Refer to Section A. A1)		0.00	
Total FMG received		1,950,000.00	
Total spent year-to-date (last 12 months report - Section B. A1)		1,950,000.00	Please note for July return, this amount would be 0.

From spending the money	Aggregate spending from previous months	Total spending to date	Allocation as per original plan	Alternative Expenditure	Comments
Items provided under the Grant	0.00	0.00	0.00	0.00	
Training in respect of Municipal Financial Management	0.00	0.00	0.00	0.00	
Transfer strengthening capacity in Budget and Treasury (MTC/BTO) - internal staff and local authorities	173,524.47	173,524.47	800,000.00	71,524.47	Revised and reallocated support plan
Acquisition, Upgrade and Maintenance of Financial Systems and Modules	14,421.03	14,421.03	240,000.00	200,000.00	
Support the implementation of the shared system	0.00	0.00	300,000.00	300,000.00	
Address shortcomings identified in the FMCMB Assessment report	0.00	0.00	0.00	0.00	
Support the implementation of the budget management module and provide continuous management	0.00	0.00	0.00	0.00	
To strengthen financial systems and brought as well as functioning of MTC	0.00	0.00	0.00	0.00	
Total FMG spent	187,945.50	187,945.50	1,350,000.00	1,301,524.47	
Percentage spent	23.12				
Total FMG unspent for current financial year		1,762,054.50	Note: FMCMB fund return and amount FMG disbursements not approved for release to the National Treasury Dept.		

Section C: Current Financial Year	Yes/No	Number	Yes/No	Number of CFO	Number of CFO	Number of CFO
Has municipality established a separate and distinct FMG support plan in the Budget and Treasury in April, prior to the submission of the new financial year and any amendments thereto, within 30 days	Yes	1	Yes	1	1	1
Performance information: Institutional	Yes	1	Yes	1	1	1
Department of responsible entities (DRE) complied with the reporting requirements	Yes	1	Yes	1	1	1
Department of responsible entities (DRE) Financial Manager in the DRE	Yes	1	Yes	1	1	1
Department of responsible entities (DRE) internal audit personnel	Yes	1	Yes	1	1	1
Department of responsible entities (DRE) external audit personnel	Yes	1	Yes	1	1	1
Number of items reported	Yes	1	Yes	1	1	1

Section D: Current Financial Year	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	Comments
Performance Information: Audit Outcomes	2023/24	2023/24	Yes	Yes	12	12	0	2023/24	
Audit Outcomes achieved	Unqualified with findings	Qualified	Yes	Yes	12	12	0	2023/24	There are still 0 questions you have not answered in this section!
Audit Action Plan	Yes	Yes	Yes	Yes	12	12	0	2023/24	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Model (FMCMB)	Yes/No	Number	Yes/No	Number	Yes/No	Number	Yes/No	Number	Comments
Did the Municipality develop an action plan to address the shortcomings identified in the FMCMB and rate assessment report	Yes	1	Yes	1	Yes	1	Yes	1	There are still 0 questions you have not answered in this section!
The FMCMB action plan must be submitted in NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	Yes	1	Yes	1	Yes	1	Yes	1	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	No of Resolutions and recommendations	Number implemented	Number Outstanding	Comments
Internal Audit Unit Established	Yes	Outsourced	0	0	0	There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Outsourced	0	0	0	There are still 0 questions you have not answered in this section!
Outsourced and Co-Sourced	Yes	Outsourced	0	0	0	There are still 0 questions you have not answered in this section!
Outsourced and Co-Sourced	Yes	Outsourced	0	0	0	There are still 0 questions you have not answered in this section!

Confirmation and Authorization from the Accounting Officer & Chief Financial Officer or Delegate

Name of the Chief Financial Officer: **Themb' Lebusa** Signature: *[Signature]* Date: **14/03/2024**

Name of the Accounting Officer: **Aofig Mzwandile Mkhize** Signature: *[Signature]* Date: **14/03/24**