

NATIONAL TREASURY (NT)

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

Note - Must be faxed to: 012-315 5200/ 086 950 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: **NW275 Moses Kotane**
 Financial Year: **2023/24**
 Month: **MT2 June**

Section A: Previous Financial Year		Rand		Comment
Financial Management Grant Received and Expenditure Incurred	2022/23			
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

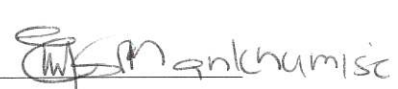

Section B: Current Financial Year		Rand		Comment
Financial Management Grant Received and Expenditure Incurred	2023/24			
Total FMG received for current financial year		1 950 000.00		
Total unspent FMG approved for rollover (Refer to Section A, A15)		0.00		
Total FMG received		1 950 000.00		
Total spent year-to-date (See last months return - Section B, A31)		1 777 571.76		Please note for July's return, this amount would be 0.
Total spending this month		172 428.22		
- Interns Stands/Salary and Training			0.00	
- Training in support of Minimum Competency Requirements			0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees	54 878.00	148 580.55	203 438.55	203 449.00
- Acquisition, Upgrading and Maintenance of Financial Systems and Miscos			0.00	
- Support the preparation of the asset register	1 204 831.55	1 204 831.55	1 197 583.00	-7 271.55
- Support implementation of corrective actions to address audit findings			0.00	
- Address shortcomings identified in the FMCCM Assessment report			0.00	
- Support the implementation of the financial misappoitment regulation and promote consequence management			0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC	117 550.22	424 179.95	541 729.90	549 000.00
Total FMG spent		1 950 000.00	1 777 571.78	1 950 000.00
Percentage spent		100.00		(0.99)
Total FMG unspent for current financial year		0.00		Note - AD/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 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 requirements	Yes	1	No	Mr. Mzwandile Mkhize	No	Mr. Mzwandile Mkhize
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 SCM personnel	Yes	1				
Number of interns appointed		0				

Section D: (Current Financial Year)									
Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	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	Unqualified with findings	Qualified							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	52	28	23	30/06/2024	There are still 0 questions you have not answered in this section!
Performance Information: Financial Management Capability Maturity Module (FMCCM)	Development of an action plan to address the shortcomings identified in FMCCM and ratio assessment report	Modules and ratios that the municipality will be addressing			Total number of items on the FMCCM and ratio Action plan	Number of items completed on the FMCCM and ratio Action Plan	Number of items outstanding on the FMCCM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCCM and ratio assessment report	Yes		2		1422	1283	139	30/06/2024	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	Outsourced			There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA		80	35	45	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC		47	20	27	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)		
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

acting  Name of the Chief Financial Officer: Mzwandile Mkhize Signature:  Date: 11/07/2024

acting  Name of the Accounting Officer: Mzwandile Mkhize Signature:  Date: 11/07/2024