NATIONAL TREASURY (NT)

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

Note - Where the Report is [illegible] & another is [illegible] are on. The municipality is required to confirm related to calling [illegible]

Note - Fields highlighted yellow should be completed. Other fields are automatic and cannot be amended. The Municipality is required to provide comments and explanation. Accompanying where necessary.

Name of Municipality	KG DM Kopanong (NC)
Financial Year	2023/24
Month	Nov August

Section A: Previous Financial Year			
Financial Management Grant Received and Expenditure Incurred	2022/23	Rand	Comment
Total FMG received		R 1 100 000.00	
Total FMG Expenditure		R 1 100 000.00	
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 municipal 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	2023/24		
Financial Management Grant Received and Expenditure Incurred		Rand	Comment
Total FMG received for current financial year		R 1 100 000.00	
Total unspent FMG approved for rollover (Refer to Section A A10)		0.00	
Total FMG received		R 1 100 000.00	
Total spent year to date (See last month's report - Section B, A21)			Please note for July's return, this amount would be 0.

		Aggregate spending from previous months	Total spending to date	Allocation as per payment plan	Allocation Unspent		Comment
Total spending this month	0.00						
Salaries, Allowances and Wages			0.00	600000.00	600 000.00		
Technical support of Municipal Implementation Regulations			0.00	800000.00	800 000.00		
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees			0.00	100000.00	100 000.00		
Acquisition, Upgrades and Maintenance of Financial Systems			0.00	1000000.00	1 000 000.00		
Support the asset plan of the asset register			0.00	800000.00	800 000.00		
Support implementation of corrective actions to address audit findings			0.00	0.00	0.00		
Address shortcomings identified in the FMCMM Assessment report			0.00	170000.00	170 000.00		
Support the implementation of the financial recovery plan and promote compliance management			0.00	100000.00	100 000.00		
To strengthen financial governance and oversight as well as functionality of Internal Audits and Audit Committees			0.00	170000.00	170 000.00		
Total FMG spent	0.00	0.00	0.00	3100000.00	3 100 000.00		
Rollover spent	0.00						
Total FMG unspent for current financial year	3 100 000.00	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 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		No	MR XOLANI CECIL SIKOBI	No	MRS PUNA ORIENTAL BEAUTY MAKOMA
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	2				
Appointment of appropriately skilled Internal Audit personnel	Yes	2				
Appointment of appropriately skilled SCM personnel	Yes	4				
Number of vacancies approved		0				

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	
Audit Outcome achieved	Qualified	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	Yes	69	69	0	30-Jun-23	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		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 *The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof*	Yes	21 Modules and ratios that the municipality will be addressing	13	2	6	30-Jul-23	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Shared 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			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	Yes	0	N/A	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 - X. SIKOBI

Signature -

Date - 14/09/2023

Name of the Accounting Officer - P.O.B. MAKOMA

Signature -

Date - 14/09/2023