

NATIONAL TREASURY (NT)

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

Note - Must be faxed to - 012 - 315 5230/ 096 650 5417 & emailed to fma@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/4308
 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: **URHFS Makhudatharanga**
 Financial Year: **2023/24**
 Month: **MO2 August**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2022/23	Rand	Comment
Total FMG received		1 720 000.00	
Total FMG Expenditure		1 720 000.00	
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		0.00	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	2023/24	Rand	Comment
Total FMG received for current financial year		1 720 000.00	
Total unspent FMG approved for rollover (Refer to Section A. A15)		0.00	
Total FMG received		1 720 000.00	
Total spent year-to-date (See last months return - Section B. A31)		0.00	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
208 754.00					
- Interns/Student/Salary and Training	195 285.40	0.00	194 088.40	502 221.00	305 814.40
- Training in support of Minimum Competency Regulations	15 495.40	0.00	12 898.40	62 000.00	47 331.60
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	0.00	0.00	201 781.00	281 781.00
- Acquisition, Upgradation and Maintenance of Financial Systems and Mosaic	6.60	0.00	0.00	8 8725.00	888 239.00
- Support the preparation of the asset register	0.00	0.00	0.00	0.00	0.00
- Support implementation of corrective actions to address audit findings	0.00	0.00	0.00	0.00	0.00
- Address shortcomings identified in the FMCCM Assessment report	0.00	0.00	0.00	0.00	0.00
- Support the implementation of the financial misconduct regulation and promote consequence management	0.00	0.00	0.00	0.00	0.00
- To strengthen financial governance and oversight as well as functioning of MPAC	0.00	0.00	0.00	0.00	0.00
Total FMG spent	208 754.00	0.00	208 754.00	172 000.00	151 328.00
Percentage spent	12.02				

Total FMG unspent for current financial year: 1 513 246.00
 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	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	SPR Mphahlele, CIM	Yes	Ms Mphahlele, CIM
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	5				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel	Yes	7				
Number of interns appointed		5				

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	Outcome still pending							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	55	55	4	15/08/2024	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	No	NONE	NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!
The FMCCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof							

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	Co-Sourced				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			49	46	3	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			10	11	3	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	No	No	NO	NONE	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: *Mphahlele CS* Signature: *[Signature]* Date: *12/09/2023*

Name of the Accounting Officer: *Mogamech R.M* Signature: *[Signature]* Date: *12/09/2023*