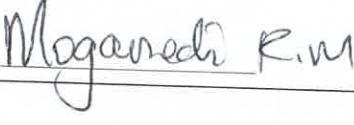


NATIONAL TREASURY (NT) MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)							
<small>Note - Must be issued to: 012-315-5730/ 066-650-5417 &amp; emailed to fmgtreasury.gov.za. The municipality is required to confirm receipt by calling 012-315-5201/6308.</small> <small>Note - 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.</small>							
Name of Municipality	Limpopo Makhado Thamaga						
Financial Year	2022/23						
Month	Moh February						
<b>Section A: Previous Financial Year</b>							
Financial Management Grant Received and Expenditure Incurred							
Total FMG received	2021/22	Rand	Comment				
Total FMG Expenditure		1,650,000.00					
FMG Unspent		1,490,000.00					
FMG unspent and returned to the National Revenue Fund		0.00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.				
Total FMG unspent at end of financial year		0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share				
Section B: Current Financial Year	2022/23	Rand					
Financial Management Grant Received and Expenditure Incurred							
Total FMG received for current financial year		1,720,000.00	Comment				
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)		1,189,726.82	Please note for July's return, this amount would be 0.				
Total spending this month		129,310.00	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Interns, Student/Salary, and Training		72,501.20	2021/21.00	303,700.00	100,000.00	139,297.00	
- Training in support of Minimum Competency Regulations				0.00	0.00	0.00	
- Strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				0.00	0.00	0.00	
- Acquisition, Upgrade and Maintenance of Financial Systems and Miccas		5.00	12650.41	196,050.02	3,000.00	139,409.10	
- Support the preparation of the annual report		56,420.00	91,937,610.00	734,933.00	88,040.00	149,257.00	
- 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	0.00	0.00	
- Support the implementation of the financial misconduct regulation and promote consequence management				0.00	0.00	0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC				0.00	0.00	0.00	
Total FMG spent		1,209,036.82	1,189,726.82	1,298,936.92	172,000.00	521,953.18	
Percentage spent		75.47					
Total FMG unspent for current financial year		421,963.18					
Note - ADM/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund							
<b>Section C: (Current Financial Year)</b>							
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							
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM	
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	Yes	Mr. Makapelechane TM	No	Mr. Mgwenya MM	
Appointment of appropriately skilled Internal Audit personnel	Yes	5					
Appointment of appropriately skilled SCM personnel	Yes	4					
Number of interns appointed	Yes	7					
		5					
<b>Section D: (Current Financial Year)</b>							
Performance Information: Audit Outcomes							
	Audit Outcome	Audit Outcome					
	2021/21	2021/22	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
Audit Outcome achieved	Unqualified with findings	Unqualified with findings	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	59	45	14
There are still 0 questions you have not answered in this section!							
Performance Information: Financial Management Capability Maturity Module (FMCMM)							
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and ratios that the municipality will be addressing			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
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	No	NONE			NONE	NONE	NONE
Planned completion date							
There are still 0 questions you have not answered in this section!							
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)							
Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding		
Audit Committee Established	Yes	Co-Sourced	There are still 0 questions you have not answered in this section!				
Resolutions and recommendations of IA			49	40	9	There are still 0 questions you have not answered in this section!	
Resolutions and recommendations of AC			14	11	3	There are still 0 questions you have not answered in this section!	
						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	1/2	NONE			
				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	 						
Name of the Accounting Officer	 						
	Signature - Date -						