

NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																	
<p>Note - Must be faxed to : 012 - 315 5230/ 086 600 5417 &amp; emailed to <a href="mailto:fmgr@treasury.gov.za">fmgr@treasury.gov.za</a>. The municipality is required to confirm receipt by calling 012 315 5201/5308</p> <p>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.</p>																	
Name of Municipality		LIM473 Makhuduthamaga															
Financial Year		2023/24															
Month		M10 April															
<b>Section A: Previous Financial Year</b>																	
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											
<b>Section B: Current Financial Year</b>																	
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 month's return - Section B A31)				1,794,560.97		Please note for July's return, this amount would be 0.											
Total spending this month				338,708.03		Comment											
- Interns Stipend/Salary and Training				0.00		500000.00		500000.00		500000.00		0.00					
- Training in support of Minimum Competency Regulations				0.00		59668.40		59668.40		60000.00		331.60					
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				87,656.00		172814.72		202554.72		281781.00		1,196.28					
- Acquisition, Upgrading and Maintenance of Financial Systems and MISOL				290,618.03		561977.65		612595.88		886739.00		85,643.12					
- 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 FMCM 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				1,632,830.00		1294560.97		1632830.00		1720000.00		87111.00					
Percentage spent				94.93													
Total FMG unspent for current financial year				87,171.00								Note - AG/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		Yes/No		Number		CFO Acting		Name of CFO		MM Acting (Yes/No)		Name of MM					
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		1		Yes		Mr Mathabathe CS		No		Mr. Mogenesi RM					
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		6													
Appointment of appropriately skilled Internal Audit personnel		Yes		4													
Appointment of appropriately skilled SCM personnel		Yes		7													
Number of interns appointed				5													
<b>Section D: (Current Financial Year)</b>																	
Performance Information: Audit Outcomes		2021/22		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		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										There are still 0 questions you have not answered in this section!	
Audit Action Plan						Yes		Yes		22		8		15		30/06/2024	
<b>Performance Information: Financial Management Capability Maturity Module (FMCMM)</b>																	
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		Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		No				NONE				NONE		NONE		NONE		NONE	
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																	
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>																	
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				12		8		4		There are still 0 questions you have not answered in this section!							
Resolutions and recommendations of AC				3		2		1		There are still 0 questions you have not answered in this section!							
<b>Performance Information: Disciplinary boards</b>																	
Established Yes/No		Functional Yes/No		They meet this month				What were the resolutions taken (Send copies of the resolutions)								There are still 0 questions you have not answered in this section!	
Is the disciplinary board established and functional		Yes		Yes		NONE				NONE							
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegates</b>																	
Name of the Chief Financial Officer -		Mathabathe CS		Signature -		[Signature]		Date -		14/05/24							
Name of the Accounting Officer -		P.P. [Signature]		Signature -		[Signature]		Date -		14/05/24							