

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<small>Note - Must be filed to - 012 - 315 5230/096 650 5417 &amp; emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/4308</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: <b>URRALI Mkhudathama</b> Financial Year: <b>2023/24</b> Month: <b>08/2 August</b>									
<b>Section A: Previous Financial Year</b>									
<b>Financial Management Grant Received and Expenditure Incurred</b> <b>2022/23</b>									
Total FMG received		Rand		Comment					
		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> <b>2023/24</b>									
<b>Financial Management Grant Received and Expenditure Incurred</b>									
Total FMG received for current financial year		Rand		Comment					
		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		206 754.00		Aggregate spending from previous months					
- Interim Spend/Salary and Training		195 285.60		Total spending to date		Allocation as per support plan		Allocation Unspent	
- Training in support of Minimum Competency Regulations		12 695.40		194 085.60		50 725.00		305 814.40	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00		12 695.40		0.00		47 331.60	
- Acquisition, Upgradation and Maintenance of Financial Systems and Masoco		0.00		0.00		203 781.00		261 781.00	
- Support the preparation of the annual register		0.00		0.00		888 239.00		888 239.00	
- Support implementation of corrective actions to address audit findings		0.00		0.00		0.00		0.00	
- Address shortcomings identified in the FMCCM Assessment report		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	
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00		0.00		0.00		0.00	
Total FMG spent		206 754.00		206 754.00		17 000.00		151 324.00	
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					
<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									
<b>Performance Information: Institutional</b>									
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes/No	Number	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM		
		Yes	1	Yes	Mr. Mkhutho C.M.	Yes	Ms. Mkhutho M.M.		
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						
<b>Section D: (Current Financial Year)</b>									
Performance Information: Audit Outcomes		Audit Outcome		Audit Outcome					
		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	Outcome still pending						
Audit Action Plan		Please report on the previous year audit action plan until the audit action plan for the new year is developed							
		Yes	Yes	55	55	4	20/08/2024	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		NONE		NONE		NONE	NONE	NONE	NONE
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		No		NONE		NONE	NONE	NONE	NONE
		There are still 0 questions you have not answered in this section!							
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>									
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		Yes	Outsourced	49	49	9	There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of AC				14	14	3	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)					
Is the disciplinary board established and functional		No	No	NO	NONE				
		There are still 0 questions you have not answered in this section!							
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegate</b>									
Name of the Chief Financial Officer		Signature		Signature		Date			
Mogameeth R.M.		[Signature]		[Signature]		12/09/2023			
Name of the Accounting Officer		Signature		Signature		Date			
[Signature]		[Signature]		[Signature]		12/09/2023			