
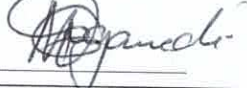

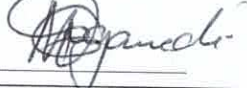

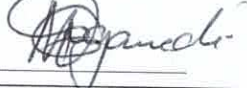


NATIONAL TREASURY (NT)																																																																																																																																																																																																																																																																																																																																																																																													
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DeRA)																																																																																																																																																																																																																																																																																																																																																																																													
<p>Note - Must be filed to - 012-315 5290/591 650 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 52915399.</p> <p>Note - Funds 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>																																																																																																																																																																																																																																																																																																																																																																																													
<p>Name of Municipality: <b>LM473 Makhuduthamaga</b></p> <p>Financial Year: <b>2022/23</b></p> <p>Month: <b>18th December</b></p>																																																																																																																																																																																																																																																																																																																																																																																													
<b>Section A: Previous Financial Year</b>																																																																																																																																																																																																																																																																																																																																																																																													
<b>Financial Management Grant Received and Expenditure Incurred</b> <b>2021/22</b>																																																																																																																																																																																																																																																																																																																																																																																													
Total FMG received	Rand	Comment																																																																																																																																																																																																																																																																																																																																																																																											
Total FMG Expenditure	1,492,000.00																																																																																																																																																																																																																																																																																																																																																																																												
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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 as 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																																																																																																																																																																																																																																																																																																																																																																																											
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Total unspent FMG approved for rollover (Refer to Section A - A16)	1,730,000.00																																																																																																																																																																																																																																																																																																																																																																																												
Total FMG received	0.00																																																																																																																																																																																																																																																																																																																																																																																												
Total spent year-to-date (See last month's return - Section B - A31)	1,730,000.00																																																																																																																																																																																																																																																																																																																																																																																												
Total spending this month	825,715.19	Please note for July's return, this amount would be 0.																																																																																																																																																																																																																																																																																																																																																																																											
<table border="1"> <thead> <tr> <th></th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per support plan</th> <th>Allocation Unspent</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>- Interns Stipend/Salary and Training</td> <td>226,907.70</td> <td>363,021.00</td> <td>500,000.00</td> <td>136,979.00</td> <td></td> </tr> <tr> <td>- Training in support of Minimum Competency Regulations</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Acquisition, Upgrading and Maintenance of Financial Systems and Miscos</td> <td>1,065,000.82</td> <td>1,065,000.82</td> <td>2,000,000.00</td> <td>1,935,000.18</td> <td></td> </tr> <tr> <td>- Support the preparation of the annual budget</td> <td>301,759.84</td> <td>672,523.36</td> <td>3,000,000.00</td> <td>2,327,476.64</td> <td></td> </tr> <tr> <td>- Support implementation of corrective actions to address audit findings</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Address shortcomings identified in the FMCM Assessment report</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Support the implementation of the financial management regulation and promote continuous improvement management</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- To strengthen financial governance and oversight as well as functioning of MPAC</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>593,124.00</td> <td>1,072,115.36</td> <td>12,385,241.88</td> <td>11,313,126.52</td> <td></td> </tr> <tr> <td>Percentage spent</td> <td>87.74</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>725,878.90</td> <td colspan="8">Note - A/GMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</td> </tr> <tr> <td colspan="10"><b>Section C: (Current Financial Year)</b></td> </tr> <tr> <td colspan="10">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</td> </tr> <tr> <td colspan="10"><b>Performance Information: Institutional</b></td> </tr> <tr> <td>Appointment of appropriately skilled CFO consistent with the competency regulations</td> <td>Yes/No</td> <td>Number</td> <td>CFO Acting Yes/No</td> <td>Name of CFO</td> <td>MM Acting (Yes/No)</td> <td>Name of MM</td> <td colspan="3"></td> </tr> <tr> <td>Appointment of appropriately skilled Senior Financial Manager in the BTO</td> <td>Yes</td> <td>1</td> <td>Yes</td> <td>Mr. Makhuduthamaga TM</td> <td>No</td> <td>Mr. Makhuduthamaga TM</td> <td colspan="3"></td> </tr> <tr> <td>Appointment of appropriately skilled Internal Audit personnel</td> <td>Yes</td> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Appointment of appropriately skilled SCM personnel</td> <td>Yes</td> <td>7</td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td>Number of intern appointments</td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td colspan="3"></td> </tr> <tr> <td colspan="10"><b>Section D: (Current Financial Year)</b></td> </tr> <tr> <td colspan="10"><b>Performance Information: Audit Outcomes</b></td> </tr> <tr> <td></td> <td>Audit Outcome</td> <td>Audit Outcome</td> <td>Audit Action Plan in place (Yes/No)</td> <td>Audit Action Plan Implemented (Yes/No)</td> <td>Total number of items on Audit Action</td> <td>Number of items completed on the Audit Action Plan</td> <td>Number of items outstanding on the audit action plan</td> <td>Planned completion date</td> <td></td> </tr> <tr> <td>Audit Outcome achieved</td> <td>2020/21</td> <td>2021/22</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Audit Outcome achieved</td> <td>Unqualified with findings</td> <td>Unqualified with findings</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>There are still 0 questions you have not answered in this section!</td> </tr> <tr> <td>Audit Action Plan</td> <td></td> <td></td> <td>Yes</td> <td>Yes</td> <td>59</td> <td>49</td> <td>14</td> <td>30/09/2023</td> <td>There are still 0 questions you have not answered in this section!</td> </tr> <tr> <td colspan="10"><b>Performance Information: Financial Management Capability Maturity Module (FMCMM)</b></td> </tr> <tr> <td>Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report</td> <td>Development of an action plan to address the shortcomings 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Implemented</td> <td>Number Outstanding</td> <td colspan="4"></td> </tr> <tr> <td>Audit Committee Established</td> <td>Yes</td> <td>Co-Sourced</td> <td></td> <td></td> <td></td> <td colspan="4">There are still 3 questions you have not answered in this section!</td> </tr> <tr> <td>Resolutions and recommendations of IA</td> <td>Yes</td> <td>Outsourced</td> <td></td> <td></td> <td></td> <td colspan="4">There are still 3 questions you have not answered in this section!</td> </tr> <tr> <td>Resolutions and recommendations of AC</td> <td></td> <td></td> <td>49</td> <td>40</td> <td>9</td> <td colspan="4">There are still 3 questions you have not answered in this section!</td> </tr> <tr> <td></td> <td></td> <td></td> <td>14</td> <td>11</td> <td>3</td> <td colspan="4">There are still 3 questions you have not answered in this section!</td> </tr> <tr> <td colspan="10"><b>Performance Information: Disciplinary boards</b></td> </tr> <tr> <td>Is the disciplinary board established and functional</td> <td>Established Yes/No</td> <td>Functional Yes/No</td> <td>They meet this month</td> <td colspan="6">What were the resolutions taken (Send copies of the resolutions)</td> </tr> <tr> <td>Is the disciplinary board established and functional</td> <td>No</td> <td>No</td> <td>NO</td> <td colspan="6">NONE</td> </tr> <tr> <td colspan="10">There are still 0 questions you have not answered in this section!</td> </tr> <tr> <td colspan="10"><b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegate</b></td> </tr> <tr> <td colspan="10"> <p>Name of the Chief Financial Officer: <b>Makgalemane T.M</b></p> <p>Name of the Accounting Officer: <b>Mogamed R.M.</b></p> <p>Signature: </p> <p>Signature: </p> <p>Date: <b>16/01/2023</b></p> <p>Date: <b>16/01/2023</b></p> </td> </tr> </tbody> </table>											Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	- Interns Stipend/Salary and Training	226,907.70	363,021.00	500,000.00	136,979.00		- Training in support of Minimum Competency Regulations	0.00	0.00	0.00	0.00		- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	0.00	0.00	0.00		- Acquisition, Upgrading and Maintenance of Financial Systems and Miscos	1,065,000.82	1,065,000.82	2,000,000.00	1,935,000.18		- Support the preparation of the annual budget	301,759.84	672,523.36	3,000,000.00	2,327,476.64		- Support implementation of corrective actions to address audit findings	0.00	0.00	0.00	0.00		- Address shortcomings identified in the FMCM Assessment report	0.00	0.00	0.00	0.00		- Support the implementation of the financial management regulation and promote continuous improvement 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	593,124.00	1,072,115.36	12,385,241.88	11,313,126.52		Percentage spent	87.74					Total FMG unspent for current financial year	725,878.90	Note - A/GMM 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 Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM				Appointment of appropriately skilled Senior Financial Manager in the BTO	Yes	1	Yes	Mr. Makhuduthamaga TM	No	Mr. Makhuduthamaga TM				Appointment of appropriately skilled Internal Audit personnel	Yes	5								Appointment of appropriately skilled SCM personnel	Yes	7								Number of intern appointments		2								<b>Section D: (Current Financial Year)</b>										<b>Performance Information: Audit Outcomes</b>											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	2020/21	2021/22								Audit Outcome achieved	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!	Audit Action Plan			Yes	Yes	59	49	14	30/09/2023	There are still 0 questions you have not answered in this section!	<b>Performance Information: Financial Management Capability Maturity Module (FMCMM)</b>										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	Planned completion date		The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	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 In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding					Audit Committee Established	Yes	Co-Sourced				There are still 3 questions you have not answered in this section!				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Resolutions and recommendations of AC			49	40	9	There are still 3 questions you have not answered in this section!							14	11	3	There are still 3 questions you have not answered in this section!				<b>Performance Information: Disciplinary boards</b>										Is the disciplinary board established and functional	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>										<p>Name of the Chief Financial Officer: <b>Makgalemane T.M</b></p> <p>Name of the Accounting Officer: <b>Mogamed R.M.</b></p> <p>Signature: </p> <p>Signature: </p> <p>Date: <b>16/01/2023</b></p> <p>Date: <b>16/01/2023</b></p>									
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Audit Action Plan			Yes	Yes	59	49	14	30/09/2023	There are still 0 questions you have not answered in this section!																																																																																																																																																																																																																																																																																																																																																																																				
<b>Performance Information: Financial Management Capability Maturity Module (FMCMM)</b>																																																																																																																																																																																																																																																																																																																																																																																													
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	Planned completion date																																																																																																																																																																																																																																																																																																																																																																																					
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	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 In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding																																																																																																																																																																																																																																																																																																																																																																																								
Audit Committee Established	Yes	Co-Sourced				There are still 3 questions you have not answered in this section!																																																																																																																																																																																																																																																																																																																																																																																							
Resolutions and recommendations of IA	Yes	Outsourced				There are still 3 questions you have not answered in this section!																																																																																																																																																																																																																																																																																																																																																																																							
Resolutions and recommendations of AC			49	40	9	There are still 3 questions you have not answered in this section!																																																																																																																																																																																																																																																																																																																																																																																							
			14	11	3	There are still 3 questions you have not answered in this section!																																																																																																																																																																																																																																																																																																																																																																																							
<b>Performance Information: Disciplinary boards</b>																																																																																																																																																																																																																																																																																																																																																																																													
Is the disciplinary board established and functional	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>																																																																																																																																																																																																																																																																																																																																																																																													
<p>Name of the Chief Financial Officer: <b>Makgalemane T.M</b></p> <p>Name of the Accounting Officer: <b>Mogamed R.M.</b></p> <p>Signature: </p> <p>Signature: </p> <p>Date: <b>16/01/2023</b></p> <p>Date: <b>16/01/2023</b></p>																																																																																																																																																																																																																																																																																																																																																																																													