

## NATIONAL TREASURY (NT)

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

Note: Must be filed to: 012 - 315 5230/096 650 5417 & emailed to: fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5306

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: **LBAT3 Makhuthathama**Financial Year: **2023/24**Month: **18th February**

## Section A: Previous Financial Year

## Financial Management Grant Received and Expenditure Incurred

	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

	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)	1 034 400.00	Please note for July's return, this amount would be 0.

	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
Total spending this month	101 000.00				
- Interns, Spends/Secretary and Training	2 300.00	190 000.00	500000.00	247000.00	0.00
- Training in support of Minimum Competency Regulations	0.00	5000.00	50000.00	0.00	301.60
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	24 219.00	140470.00	201781.00	112 281.00
- Acquisition, Upgrading and Maintenance of Financial Systems and Module	98 940.00	45 012.00	935650.00	890230.00	302 598.34
- 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 misproduct resolution 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	1 139 827.00	1143787.00	1244700.00	1720000.00	475211.00
Percentage spent	66.04				
Total FMG unspent for current financial year	584 173.00				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 36 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	No	Mr. S. Nkomo, V.M.	No	Mr. M. M. M. M.
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4				
Appointment of appropriately skilled Internal Audit personnel	Yes	7				
Appointment of appropriately skilled SCM personnel	Yes	5				
Number of interns appointed						

## Section D: (Current Financial Year)

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	2021/22	2022/23							There are still 0 questions you have not answered in this section!
	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	22	0	22	30/06/2024	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCM)	Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report	No	NONE	NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!
The FMCM 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 In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes	In-house				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			2	2	1	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	Yes	Yes	NONE	NONE	There are still 0 questions you have not answered in this section!

Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee

Name of the Chief Financial Officer

Makgalemane TM

Signature

Date

13/03/2024

Name of the Accounting Officer

pp [Signature]

Signature

Mashao AM

Date

13/03/2024