

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

Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to [fm@treasury.gov.za](mailto:fm@treasury.gov.za). The municipality is required to confirm receipt by calling 012 315 5201/5308

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.

Note - Fields highlighted in yellow should be completed

Name of Municipality	LIMA 473
Approved Name	000324

Financial Year	2023-24
Month	M12 - June

Section A: Previous Financial Year		2022/23	Rand	Comment			
<b>Financial Management Grant Received and Expenditure Incurred</b>							
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>		2023/24	Rand	Comment			
<b>Financial Management Grant Received and Expenditure Incurred</b>							
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 months return - Section B: A31)			1,705,441.00	Please note for July's return, this amount would be 0.			
			<b>Aggregate spending from previous months</b>	<b>Total spending to date</b>	<b>Allocation as per support plan</b>	<b>Allocation Unspent</b>	<b>Comment</b>
Total spending this month			14,559.00				
- Interns Stipend/Salary and Training			0.00	500000.00	500000.00	0.00	
- Training in support of Minimum Competence Regulations			321.60	50000.00	50000.00	0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee			0.00	201761.00	201761.00	0.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Meets			14,527.40	866238.00	866238.00	0.00	
- Support the preparation of the annual monitor			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	
- Address shortcomings identified in the FMCMM Assessment report			0.00	0.00	0.00	0.00	
- Support the implementation of the financial misconduct resolution and promote consequences 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			1,720,000.00	1,705,441.00	1,720,000.00	17,559.00	
Percentage spent			100.00				
Total FMG unspent for current financial year			0.00	Note - AQNM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			

## Section C: (Current Financial Year)

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The municipality is required to compile and submit the FMS Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days						
	Yes/No	Number	DPD Acting Year No	Name of CPO	DPD Acting (Yes/No)	Name of DPA
<b>Performance Information: Institutional</b>			Yes	Mr. Mathabane CS	Yes	Mr. Mphahlele PW
Appointment of appropriately skilled CFO consistent with the competence regulations	Yes	1				
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	8				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled Internal Audit personnel	Yes	7				
Appointment of appropriately skilled SCM personnel	Yes	9				

## Section D: (Current Financial Year)

Section D: (Current Financial Year)	Audit Outcome	Audit Outcome	Audit Action Plan in place (Year 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	
Performance Information: Audit Outcomes	2021/22	2022/23							There are still 0 questions you have not answered in this section
	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 Outcome achieved			Yes	Yes	23	23	0	NONE	

Audit Action Plan		Yes					No	
Performance Information: Financial Management Capability Maturity Module (FMCMM)		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?			NONE	NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!
The FMCMM action plan must be submitted to MIT in September and a progress report on implementation of the plan on a quarterly basis thereafter!		No						

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co-Sourced Issues	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	Internal			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	12	0 There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			3	3	0 There are still 0 questions you have not answered in this section!

	Established Yes/No	Functional Yes/No	they meet this month	What were the resolutions taken (Send copies of the resolutions)	There are still 5 Questions you have not answered in this section!
Performance Information: Disciplinary boards	Yes	Yes	NONE	NONE	

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

Name of the Chief Financial Officer -

Name of the Accounting Officer -

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