

NATIONAL TREASURY (NT)

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

Note - Must be faxed to - 012 - 315 5230/066 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5309.
 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: **LIMBATHI Bhekhobuthama**
 Financial Year: **2023/24**
 Month: **01/12/2023**

Section A: Previous Financial Year		2022/23	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
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.
Total 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 at all 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				
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)			1 705 481.69	
Please note for July's return, this amount would be 0.				
Total spending this month		14 509.00		
- Interns Stipend/Salary and Training		0.00	50 000.00	Allocation as per support plan
- Training in support of Minimum Competency Regulations		381.69	60 000.00	Allocation Unspent
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee		0.00	28 178.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Mecon		14 127.31	68 628.00	
- Support the preparation of the asset register		0.00	0.00	
- Support implementation of corrective actions to address audit findings		0.00	0.00	
- Address shortcomings identified in the FMGMM Assessment report		0.00	0.00	
- Support the implementation of the financial misconduct resolution and promote consequence management		0.00	0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00	0.00	
Total FMG spent		1 720 000.00	1 705 481.69	
Percentage spent		100.00		
Total FMG unspent for current financial year		0.00		Note - AQMM 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 30 days				
Performance Information: Institutional	Yes/No	Number	Yes/No	Name of CFO
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	Yes	Mr. Mthabane C.S.
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 SCM personnel	Yes	7		
Number of interns appointed		3		

Section D: (Current Financial Year)		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
Performance Information: Audit Outcomes		2021/22	2022/23						
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					
Audit Action Plan				Yes	Yes	23	23	0	NONE

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		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 shared							There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		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	Co-Sourced	12	12	0
Resolutions and recommendations of IA				3	3	0
Resolutions and recommendations of AC						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

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

Name of the Chief Financial Officer: Colleen Mthabane Date: 11/07/2024

Name of the Accounting Officer: Mogamed R.M. Signature: [Signature] Date: 11/07/24