

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<p>Note: Must be filed to: 012-315 5230/065 650 5417 &amp; emailed to fmgo@treasury.gov.za. The municipality is required to confirm receipt by calling 012-315 52015/528.</p> <p>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.</p>									
Name of Municipality: <b>LM473 Makhuduthamaga</b>									
Financial Year: <b>2022/23</b>									
Month: <b>MO3 March</b>									
<b>Section A: Previous Financial Year</b>									
<b>Financial Management Grant Received and Expenditure Incurred</b>		<b>2021/22</b>		<b>Rand</b>		<b>Comment</b>			
Total FMG received		1 490 000.00							
Total FMG Expenditure		1 490 000.00							
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>Financial Management Grant Received and Expenditure Incurred</b>		<b>2022/23</b>		<b>Rand</b>		<b>Comment</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)		1 320 000.00				Please note for July's return, this amount would be 0.			
Total spending this month		214 967.27							
- Interns Stipend/Salary and Training		100 567.75		3037.00.00		46 456.75		5000.00.00	
- Training in support of Minimum Competency Requirements				0.00		0.00		0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		114 100.28		126500.00		313651.30		336000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Macos		0.00		734753.00		734753.00		881040.00	
- Support the preparation of the annual budget				0.00		0.00		0.00	
- Support implementation of corrective actions to address audit findings				0.00		0.00		0.00	
- Address shortcomings identified in the FMCM Assessment report				0.00		0.00		0.00	
- Support the implementation of the financial misconduct regulation and promote corruption management				0.00		0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC				0.00		0.00		0.00	
Total FMG spent		1 525 019.06		1280356.02		1513016.09		1720000.00	
Percentage spent		89.24							
Total FMG unspent for current financial year		200 000.00						Note: AOMM 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>		Yes/No		Number		GPO Acting Yes/No		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency requirements		Yes		1		Yes		Mr M. Maseko/Mr. TM	
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 BCM personnel		Yes		7					
Number of interns appointed				5					
<b>Section D: (Current Financial Year)</b>									
<b>Performance Information: Audit Outcomes</b>		2020/21		2021/22		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		Yes		Yes	
Audit Action Plan						39		45	
<b>Performance Information: Financial Management Capability Maturity Module (FMCMM)</b>		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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		No		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 thereafter		No				NONE		NONE	
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>									
Yes/No		Outsourced Co-Sourced In-house		No of Resolutions and recommendations		Number Implemented		Number Outstanding	
Internal Audit Unit Established		Yes		20- Successful		49		40	
Audit Committee Established		Yes		20- Successful		14		11	
Resolutions and recommendations of IA						3		9	
Resolutions and recommendations of AC						3		3	
<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		NONE			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer:		Colleen Makhobathe		Signature:		[Signature]		Date: 03-04-2023	
Name of the Accounting Officer:		Moganechi Rm.		Signature:		[Signature]		Date: 03/04/2023	