

NATIONAL TREASURY (NT)

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

Note - Must be filed to 012 - 315 5230 (866 650 5417 & emailed to fmg@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.

Name of Municipality: **LIM473 Makhuduthamaga**  
 Financial Year: **2023/24**  
 Month: **M09 March**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2022/23	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	2023/24	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 months return - Section B. A31)		1,138,627.00	Please note for July's return, this amount would be 6.

Total spending this month	158,733.97	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Interns Stages/Battery and Training	0.00	500000.00	500000.00	500000.00	0.00	
- Training in Support of Minimum Competency Requirements	0.00	50868.40	50868.40	60000.00	331.60	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	23,424.78	1452478.94	1720147.32	281761.00	88,846.28	
- Acquisition, Upgrading and Maintenance of Financial Systems and Meqoa	135,299.19	835640.66	870939.85	898239.00	227,299.15	
- Support the preparation of the asset register		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 FMCMM Assessment report		0.00	0.00		0.00	
- Support the implementation of the financial misapportioned, acquisition and promote consequence management		0.00	0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MFAC		0.00	0.00		0.00	
Total FMG spent	1,294,560.97	12,447,697.00	14,032,278.97	17,200,000.00	316,477.03	
Percentage spent	75.27					
Total FMG unspent for current financial year	425,439.03					Note - AO/IM 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	CFO Acting Year No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency requirements	Yes	1	No	Mr Chumbe V M	No	Mr Mqanedi M
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	6				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel	Yes	7				
Number of roles appointed		5				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	2021/22	2022/23	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	Unqualified with findings	Unqualified with findings						
Audit Action Plan			Yes	Yes	22	0	22	30/06/2024

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 thereof	No		NONE	NONE	NONE	NONE

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			
Audit Committee Established	Yes	Outsourced			
Resolutions and recommendations of IA			12	8	4
Resolutions and recommendations of AC			3	2	1

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: **JERRY TLAKA** Signature: *[Signature]* Date: **19/04/24**

Name of the Accounting Officer: **AMULEISE** Signature: *[Signature]* Date: **12/02/24**