

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<small>Note - Must be faxed to - 012 - 315 5200/ 066 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308.</small>									
<small>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.</small>									
Name of Municipality:	LIMPOPO MAHAUDUMA								
Financial Year:	2023/24								
Month:	M09 March								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2022/23									
Total FMG received	Rand								
Total FMG Expenditure		1,720,000.00	Comment						
FMG unspent		1,720,000.00							
FMG unspent and returned to the National Revenue Fund		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 as at end of financial year		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 2023/24									
Financial Management Grant Received and Expenditure Incurred Rand									
Total FMG received for current financial year		1,720,000.00	Comment						
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)		1,135,627.00	Please note for July's return, this amount would be 0.						
Total spending this month		156,733.07							
- Items, Stipends/Salary and Training		5,000.00	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent			
- Training in support of Minimum Competency Regulations		5,000.00	50,000.00	50,000.00	50,000.00	0.00			
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		23,434.76	16,547.94	17,214.72	26,176.00	88,846.78			
- Acquisition, Upgrading and Maintenance of Financial Systems and Macos		135,299.19	5,556.06	6,050.95	88,829.00	227,299.15			
- Support the operation of the annual 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 misconduct regulation and promote consequence 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		1,294,592.07	124,478.00	140,029.97	172,000.00	319,477.00			
Percentage spent		75.27							
Total FMG unspent for current financial year		425,439.03	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 30 days									
Performance information: Institutional									
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes/No	Number	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM			
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	No	Mr. Chumbe V.M	No	Mr. Mngwenzi R.M			
Appointment of appropriately skilled Internal Audit personnel	Yes	6							
Appointment of appropriately skilled SCM personnel	Yes	4							
Number of interns appointed	Yes	7							
		5							
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	22	0	22	30/06/2024
				There are still 0 questions you have not answered in this section!					
				There are still 0 questions you have not answered in this section!					
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	NONE
									There are still 0 questions you have not answered in this section!
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No	Outsourced On-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding			
Audit Committee Established		Yes	Inhouse				There are still 0 questions you have not answered in this section!		
(Resolutions and recommendations of IA)		Yes	Outsourced				There are still 0 questions you have not answered in this section!		
(Resolutions and recommendations of AC)				12	8	4	There are still 0 questions you have not answered in this section!		
				3	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!					