

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMO) - DIVISION OF REVENUE ACT (DoRA)									
<p>Note - Must be filed to :- 012 - 315 5330/ 096 650 5417 & emailed to fmo@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5309.</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		LIM473 Makhathini							
Financial Year		2024/25							
Month		M09 March							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2023/24		Rand		Comment			
Total FMO received		1 229 000.00							
Total FMO Expenditure		1 229 000.00							
FMO unspent		0.00				Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.			
FMO unspent and returned to the National Revenue Fund		0.00				Note - This should only be unspent FMO funds returned to the National Revenue Fund or taken off equitable share			
Total FMO 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		2024/25		Rand		Comment			
Total FMO received for current financial year		1 229 000.00							
Total unspent FMO approved for rollover (Refer to Section A. A15)		0.00							
Total FMO received		1 229 000.00							
Total spent year-to-date (See last month's return - Section B. A31)		1 215 046.09				Please note for July's return, this amount would be 0.			
Total spending this month		185 201.36							
- Interim Support/Salary and Training		102 130.41		533641.00		63680.81		143370.00	
- Training in support of Minimum Competency Regulations		0.00		14730.00		74750.00		86291.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00		0.00		0.00		77500.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Meets		83 061.78		0.00		83061.78		200000.00	
- Support the preparation of the asset register		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 regulation and promote consequence 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 FMO spent		1 598 247.39		658991.00		733892.36		180000.00	
Percentage spent		77.88							
Total FMO unspent for current financial year		401 752.61						Note - AQMM must return any unspent FMO allocations not approved for rollover, to the National Revenue Fund	
Section C: (Current Financial Year)									
The municipality is required to compile and submit the FMO 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	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	1	No		Mr Mthapo KT	No	Mr Muzenick HM	
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	6						
Number of interns appointed			7						
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2022/23		2023/24		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
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		0		0	
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	
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 thereof		No		NONE		NONE		NONE	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		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	Outsourced			There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA				0	0	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of AC				0	0	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		NONE		NONE			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer		Makhathini CS		Signature		[Signature]		Date 11/04/2025	
Name of the Accounting Officer		Mothapo K.T		Signature		[Signature]		Date 11/04/2025	