

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)
Note - Must be filed to: 012-315 5230/086 650 5417 & emailed to: fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012-315 52015308.
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: LEMUTHI Mkhuthuzamanga
Financial Year: 2023/24
Month: M11 May
Section A: Previous Financial Year
Financial Management Grant Received and Expenditure Incurred: 2022/23
Total FMG received: 1,720,000.00
Total FMG Expenditure: 1,720,000.00
FMG unspent: 0.00
FMG unspent and returned to the National Revenue Fund: 0.00
Total FMG unspent as at end of financial year: 0.00
Section B: Current Financial Year
Financial Management Grant Received and Expenditure Incurred: 2023/24
Total FMG received for current financial year: 1,720,000.00
Total unspent FMG approved for rollover (Refer to Section A, B15): 0.00
Total FMG received: 1,720,000.00
Total spent year-to-date (See last month's return - Section B, A31): 1,632,829.03
Please note for July's return, this amount would be 0.
Table with columns: Total spending this month, Indemnity, Training, Towards strengthening capacity, Acquisition, Upgrading and Maintenance of Financial Systems and Meas, Support the preparation of the annual report, Support implementation of corrective actions to address audit findings, Address shortcomings identified in the FMCM assessment report, Support the implementation of the financial misconduct regulation and promote consequence management, To strengthen financial governance and oversight as well as functioning of MPAG.
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
Appointment of appropriately skilled Senior Financial Managers in the BTO: Yes
Appointment of appropriately skilled Internal Audit personnel: Yes
Appointment of appropriately skilled SCM personnel: Yes
Number of interns appointed: 5
Section D: (Current Financial Year)
Performance Information: Audit Outcomes
2021/22: Unqualified with findings
2022/23: Unqualified with findings
Please report on the previous year audit action plan until the audit action plan for the new year is developed.
Performance Information: Financial Management Capability Maturity Module (FMCM)
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report: No
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof.
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)
Internal Audit Unit Established: Yes
Audit Committee Established: Yes
Resolutions and recommendations of IA: 12
Resolutions and recommendations of AC: 3
Performance Information: Disciplinary boards
Established: Yes
Functional: Yes
they meet this month: NONE
What were the resolutions taken (Send copies of the resolutions): NONE
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate
Name of the Chief Financial Officer: Mkhuthuzamanga
Signature: [Signature]
Date: 12/06/2024
Name of the Accounting Officer: PAKENG MATSEJE
Signature: [Signature]
Date: 12/06/24