

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 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: **LM173 Mkhuthuzamanga**
 Financial Year: **2023/24**
 Month: **M11 May**

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 present 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. A51)	1,631,829.03		Please note for July's return, this amount would be 0.

	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
Total spending this month	72,812.00				
- Interns Stipend/Salary and Training	0.00	50000.00	50000.00	50000.00	0.00
- Training in support of Minimum Competency Regulations	5.00	59698.40	59698.40	59698.40	351.60
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	1,190.28	28,054.72	28,178.00	28,178.00	0.00
- Acquisition, Upgrading and Maintenance of Financial Systems and Meqoa	71,815.72	81,256.58	88,421.60	88,421.60	14,227.40
- Support the preparation of the assets 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 FMG spent	1,708,441.00	163,829.00	170,641.00	172,000.00	1,459.00
Percentage spent	99.15				
Total FMG unspent for current financial year	14,559.00				Note - AGNM 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	Yes/No	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	Yes		M. MATHIBAZU CDS	Yes	Mr. J. J. J. J. J.
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	8					
Appointment of appropriately skilled Internal Audit personnel	Yes	4					
Appointment of appropriately skilled SCM personnel	Yes	7					
Number of interns appointed		5					

Section D: Current Financial Year

Performance Information: Audit Outcomes	Audit Outcome		Audit Action Plan in place (Year 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	Comment
	2024/22	2022/23							
Audit Outcome achieved	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	23	8	15	2024/24	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	Comment
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	NOISE	NOISE					There are still 0 questions you have not answered in this section!
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	There are still 0 questions you have not answered in this section!

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	Comment
Internal Audit Unit Established	Yes	Inhouse				There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Co-Sourced				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA			12	12	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			3	3	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)	Comment
Is the disciplinary board established and functional	Yes	Yes	NONE	NONE	There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate

Name of the Chief Financial Officer: **Makhele CS** Signature:  Date: **12/06/2024**

Name of the Accounting Officer: **PAKENG MATSEJE** Signature:  Date: **12/06/24**