

NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																	
<p>Note: - Must be filed to: 022-315 5232/080 650 5411 &amp; emailed to: <a href="mailto:info@revenue.gov.zw">info@revenue.gov.zw</a>. The municipality is required to confirm receipt by letter to 012 315 5201/5309.</p> <p>Note: - Funds highlighted in yellow should be confirmed. Other funds are self-funded and reserved for comments. The Municipality is required to produce documents and supporting documentation where necessary.</p>																	
Name of Municipality: <b>UNAT's Makusha/Chimanga</b>																	
Financial Year: <b>2024/25</b>																	
Month: <b>May</b>																	
<b>Section A: Previous Financial Year</b>																	
Financial Management Grant Received and Expenditure Incurred		<b>2023/24</b>		Rand		Comment											
Total FMG received		1 726 000.00															
Total FMG Expenditure		1 726 000.00															
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											
<b>Section B: Current Financial Year</b>																	
Financial Management Grant Received and Expenditure Incurred		<b>2024/25</b>		Rand		Comment											
Total FMG received for current financial year		1 000 000.00															
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00															
Total FMG received		1 000 000.00															
Total spent year-to-date (See last month's return - Section B: A31)		1 583 544.27				Please note for July's return, this amount would be 0.											
Total spending this month		130 747.00				Comment											
- Internal Services/Supply and Transport		100 136.84		301394.73		562334.33		117205.73		156 124.40							
- Training in support of Municipal Competency Regulations		0.00		30558.46		30558.46		8890.00		58 731.90							
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees		0.00		77300.00		77300.00		77300.00		0.00							
- Acquisition, Upgrading and Maintenance of Financial Systems and Modules		26 187.39		426754.22		426754.22		140041.22		35 149.81							
- Support the operation of the current revenue		0.00		0.00		0.00		0.00		0.00							
- Support implementation of executive orders to address audit findings		0.00		0.00		0.00		0.00		0.00							
- Address shortfalls identified in the FMGMM Management report		0.00		0.00		0.00		0.00		0.00							
- Support the implementation of the financial management regulations and corporate governance management		0.00		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		0.00							
Total FMG spent		1 713 861.00		130247.39		152454.39		160000.00		271505.61							
Percentage spent		99.32															
Total FMG unspent for current financial year		86 198.00								Note - AGMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund							
<b>Section C: Current Financial Year</b>																	
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		Name of CFO		BIM Acting (Yes/No)		Name of BIM					
Appointment of appropriately skilled CFO consistent with the competency requirements		Yes		1		No		Mr. Mphahlele S.T.		Yes		Mr. Mphahlele S.T.					
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 BCM personnel		Yes		6													
Number of items appointed				7													
<b>Section D: Current Financial Year</b>																	
Performance Information: Audit Outcomes		2023/23		2023/24		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)		Total number of items outstanding on the Audit Action Plan		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		Please report on the previous year audit action plan until the audit action plan for the new year is developed										There are still 9 questions you have not answered in this section!	
Audit Action Plan		Yes		Yes		Yes		Yes		8		8		8		NONE	
<b>Performance Information: Financial Management Capacity Maturity Module (FMGMM)</b>																	
Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report		No		NONE		Modules and ratios that the municipality will be addressing		Total number of items on the FMGMM and ratio Action plan		Number of items completed on the FMGMM and ratio Action plan		Number of items outstanding on the FMGMM and ratio action plan		Planned completion date		There are still 9 questions you have not answered in this section!	
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report		No		NONE		NONE		NONE		NONE		NONE		NONE		NONE	
The FMGMM 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		NONE		NONE	
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>																	
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced In-house		No of Resolutions and recommendations		Number Implemented		Number Outstanding						There are still 9 questions you have not answered in this section!	
Internal Audit Unit Established		Yes		In-house												There are still 9 questions you have not answered in this section!	
Audit Committee Established		Yes		Outsourced												There are still 9 questions you have not answered in this section!	
Resolutions and recommendations of IA						8		8		8						There are still 9 questions you have not answered in this section!	
Resolutions and recommendations of AC						8		8		8						There are still 9 questions you have not answered in this section!	
<b>Performance Information: Disciplinary Boards</b>																	
Established Yes/No		Functional Yes/No		They meet this month		What were the resolutions taken (Send copies of the resolutions)										There are still 9 questions you have not answered in this section!	
Is the disciplinary board established and functional		Yes		Yes		NONE		NONE		NONE		NONE		NONE		NONE	
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegates</b>																	
Name of the Chief Financial Officer:		Mothapo KT		Signature:		Mothapo KT		Date:									
Name of the Accounting Officer:		Moganechi R.M		Signature:		Moganechi R.M		Date:									