

| NATIONAL TREASURY (NT) | | | | | | | | | |
|--|--|---|--|--|--|---|--|--|--|
| MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA) | | | | | | | | | |
| <small>Note - Must be filed to - 012- 315 5230/ 066 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5309.</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: 18473 Mkhuthuzamanga | | | | | | | | | |
| Financial Year: 2024/25 | | | | | | | | | |
| Month: 1804 October | | | | | | | | | |
| Section A: Previous Financial Year | | | | | | | | | |
| Financial Management Grant Received and Expenditure Incurred | | 2023/24 | | Rand | | Comment | | | |
| Total FMG received | | 1 120 500.00 | | | | | | | |
| Total FMG Expenditure | | 1 250 000.00 | | | | | | | |
| 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 | | | |
| Section B: Current Financial Year | | | | | | | | | |
| Financial Management Grant Received and Expenditure Incurred | | 2024/25 | | Rand | | Comment | | | |
| Total FMG received for current financial year | | 1 800 000.00 | | | | | | | |
| Total unspent FMG approved for rollover (Refer to Section A: A15) | | 0.00 | | | | | | | |
| Total FMG received | | 1 800 000.00 | | | | | | | |
| Total spent year-to-date (See last month's return - Section B: A31) | | 445 959.25 | | | | Please note for July's return, this amount would be 0. | | | |
| Total spending this month | | 162 735.05 | | | | | | | |
| | | Aggregate spending from previous months | | Total spending to date | | Allocation as per support plan | | Allocation Unspent | |
| | | 162 735.05 | | 30 126.05 | | 533041.00 | | 869 759.00 | |
| - Interns Stipend/Salary and Training | | 5 000.00 | | 74750.00 | | 74750.00 | | 14 050.00 | |
| - Training in support of Minimum Competency Regulations | | 0.00 | | 0.00 | | 0.00 | | 77 500.00 | |
| - Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee | | 0.00 | | 0.00 | | 0.00 | | 200 000.00 | |
| - Acquisition, Upgrading and Maintenance of Financial Systems and Mscos | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| - 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 FMCM Assessment report | | 0.00 | | 0.00 | | 0.00 | | 0.00 | |
| - Support the implementation of the financial misconduct regulation and promote consequences 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 | | 445 959.25 | | 609991.00 | | 180000.00 | | 1191309.00 | |
| Percentage spent | | 33.83 | | | | | | | |
| Total FMG unspent for current financial year | | 1 191 309.00 | | | | | | Note - AQ/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 | | Yes/No | | Number | | CFO Acting | | Name of CFO | |
| Appointment of appropriately skilled CFO consistent with the competency regulations | | Yes | | 1 | | No | | Mr. Mphahlele | |
| 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 | | Yes | | Yes | |
| Audit Action Plan | | | | | | 0 | | 0 | |
| Performance Information: Financial Management Capability Maturity Module (FMCM) | | Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report | | Modules and ratios that the municipality will be addressing | | Total number of items on the FMCM and ratio Action plan | | Number of items completed on the FMCM and ratio Action plan | |
| Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report | | No | | NONE | | NONE | | NONE | |
| The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter | | 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 | |
| Internal Audit Unit Established | | Yes | | Inhouse | | 0 | | 0 | |
| Audit Committee Established | | Yes/No | | Outsourced | | Number Outstanding | | Number Outstanding | |
| Audit Committee Established | | Yes | | Outsourced | | 0 | | 0 | |
| Resolutions and recommendations of IA | | Yes/No | | Outsourced | | Number Implemented | | Number Outstanding | |
| Resolutions and recommendations of IA | | Yes | | Outsourced | | 0 | | 0 | |
| Resolutions and recommendations of AC | | Yes/No | | Outsourced | | Number Implemented | | Number Outstanding | |
| Resolutions and recommendations of AC | | Yes | | Outsourced | | 0 | | 0 | |
| Performance Information: Disciplinary boards | | | | | | | | | |
| Established Yes/No | | Functional Yes/No | | They meet this month | | What were the resolutions taken (Send copies of the resolutions) | | There are still 0 questions you have not answered in this section! | |
| Is the disciplinary board established and functional | | Yes | | Yes | | NONE | | NONE | |
| Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate | | | | | | | | | |
| Name of the Chief Financial Officer: | | Mothab K.T. | | Signature: | | [Signature] | | Date: 14/11/2024 | |
| Name of the Accounting Officer: | | P.P. PAKENG MATSESE | | Signature: | | [Signature] | | Date: 14/11/2024 | |