

NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																	
<small>Note - Must be filed to - 012 - 315 5270/086.050.5417 & emailed to: fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308</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: LBM473 Makhuduthamaga																	
Financial Year: 2024/25																	
Month: MS3 September																	
Section A: Previous Financial Year																	
Financial Management Grant Received and Expenditure Incurred		2023/24		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 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)				790 804.00		Please note for July's return, this amount would be 0.											
Total spending this month				195 151.85													
- Informa Spend/Salary and Training				162 961.95		208304.00		371206.95		1433700.00		1 962 454.05					
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				32 259.00		42500.00		74750.00		66800.00		14 050.00					
- Acquisition, Upgrading and Maintenance of Financial Systems and Msooie				0.00		0.00		0.00		77500.00		77 500.00					
- Support the preparation of the asset register				0.00		0.00		0.00		200000.00		200 000.00					
- Support implementation of corrective actions to address audit findings				0.00		0.00		0.00		0.00		0.00					
- Address shortcomings identified in the FMGMM Assessment report				0.00		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		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				445 955.95		790804.00		446055.95		1800000.00		1354044.05					
Percentage spent				24.78													
Total FMG unspent for current financial year				1 354 044.05										Note - AQMM 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 complete 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/No		Number		CFO Acting Yes/No		Name of CFO		MN Acting (Yes/No)		Name of MN					
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		1		In		Mr Moshapo XT		No		Mr. Moganele R.M					
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)		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	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings												There are still 0 questions you have not answered in this section!	
Audit Action Plan						Please report on the previous year audit action plan until the audit action plan for the new year is developed										There are still 0 questions you have not answered in this section!	
						Yes		Yes		0		0		0		NONE	
Performance Information: Financial Management Capability Maturity Module (FMCMM)																	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		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					
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		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							
Audit Committee Established		Yes		Inhouse								There are still 0 questions you have not answered in this section!					
Resolutions and recommendations of IA		Yes		Outsourced								There are still 0 questions you have not answered in this section!					
Resolutions and recommendations of AC						0		0		0		There are still 0 questions you have not answered in this section!					
Performance Information: Disciplinary boards																	
Is the disciplinary board established and functional		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!					
		Yes		Yes		NONE		NONE									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																	
Name of the Chief Financial Officer: <i>Moganele R.M</i>				Signature: <i>[Signature]</i>				Date: <i>10/10/24</i>									
Name of the Accounting Officer: <i>Moganele R.M</i>				Signature: <i>[Signature]</i>				Date: <i>10/10/2024</i>									