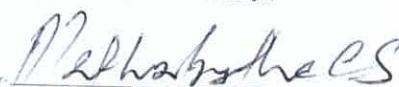
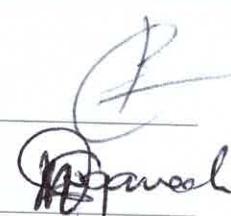


NATIONAL TREASURY (NT) MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)						
Note - Must be faxed to : 012 - 315 5230/ 086 650 5417 & emailed to fmgtreasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308 Note - Fields highlighted 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	LIMATUMA Makhuduthamaga					
Financial Year	2024/25					
Month	M03 September					
<b>Section A: Previous Financial Year</b>						
Financial Management Grant Received and Expenditure Incurred		2023/24				
Total FMG received	Rand	Comment				
1,720,000.00						
Total FMG Expenditure	Rand	Comment				
1,720,000.00						
FMG unspent	Rand	Comment				
0.00		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	Rand	Comment				
0.00		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	Rand	Comment				
0.00		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		2024/25				
Total FMG received for current financial year	Rand	Comment				
1,800,000.00						
Total unspent FMG approved for rollover (Refer to Section A: A15)	Rand	Comment				
0.00						
Total FMG spent	Rand	Comment				
1,800,000.00						
Total spent year-to-date (See last months return - Section B: A31)	Rand	Comment				
250,604.00		Please note for July's return, this amount would be 0.				
Total spending this month	Rand	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
195,151.95		208,904.00	371,205.95	1,433,700.00	1,962,454.05	
- Intern Stipend/Allowance and Training	160,901.95					
- Training in support of Minimum Competency Requirements	32,250.00		47,900.00	74,750.00	68,800.00	14,050.00
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00		0.00	77,500.00	77,500.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Mpaccs	0.00		0.00	200,000.00	200,000.00	
- 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 FMG/MM 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	Rand	445,955.95	250,604.00	445,955.95	1,800,000.00	135,644.05
Percentage spent	Rand	24.78				
<b>Total FMG unspent for current financial year</b>	Rand	1,354,044.05		Note - AQ/MM 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						
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Yes	1	No		Mr Motshojo H.T.	No	Mr Moganezi RM
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				
<b>Section D: (Current Financial Year)</b>						
Audit Outcome						
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
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						
Audit Action Plan						
Yes	Yes	0	0	0	NONE	
There are still 0 questions you have not answered in this section!						
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
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
Planned completion date						
There are still 0 questions you have not answered in this section!						
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!
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)			
Is the disciplinary board established and functional	Yes	Yes	NONE			
There are still 0 questions you have not answered in this section!						
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegtee						
Name of the Chief Financial Officer						
Name of the Accounting Officer						
Signature:						
Date:	10/10/24					
Signature:						
Date:	10/10/2024					