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 fmg@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	LIM473 Makhuduthamaga
Financial Year	2023/24
Month	M03 September

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** 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	2023/24	Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
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: A31)		209,754.00	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	167,310.53						
- Interns Stipend/Salary and Training	71,910.53	194665.60	266996.13	500000.00	234,003.87		
- Training in support of Minimum Competency Regulations	0.00	12668.40	12668.40	60000.00	47,331.60		
- Towards strengthening capacity in Budget and **Treasury** Office (BTO), internal audit and audit committee	95,400.00	0.00	95400.00	261761.00	166,361.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Macoa	0.00	0.00	0.00	598239.00	598,239.00		
- Support **the** preparation of the assets' register			0.00		0.00		
- Support implementation of corrective actions to address audit findings			0.00		0.00		
- Address shortcomings identified in the FMCMM Assessment report			0.00		0.00		
- Support the implementation of the financial misconduct regulation and promote consequence management			0.00		0.00		
- **To** strengthen financial governance **and** oversight **as** well as functioning of MPAC			0.00		0.00		
Total FMG spent	374,064.53	206754.00	374064.53	1720000.00	1345935.47		
Percentage spent	21.75						
Total FMG unspent for current financial year	1,345,935.47						

Note - **AO/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 Yes/ No**	**Name of CFO**	**MM Acting (Yes/No)**	**Name of MM**
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	Yes	Mr Mathabatha CM	No	Mr Moganeli RM
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	5				
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)	**Audit Outcome**	**Audit Outcome**							
Performance Information: Audit Outcomes	**2021/22**	**2022/23**	**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	Outcome still pending	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!
Audit **Action** Plan			Yes	Yes	59	55	4	30/06/2024	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**	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		NONE					
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**	
Internal Audit Unit Established	Yes	Co- Sourced	There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Outsourced	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			49	40	9	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of **AC**			14	11	3	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	No	No	NO	NONE	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer - _____ Signature - _____ Date - 12/10/23

Name of the Accounting Officer - _____ Signature - _____ Date - 12/10/2023