

NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																	
<small>Note: - Must be filed to - 012 - 315 5200/595 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5206. <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> </small>																	
Name of Municipality		08473 Muthuthuthampanga															
Financial Year		2023/24															
Month		November															
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																	
Financial Management Grant Received and Expenditure Incurred		2023/24		Rand		Comment											
Total FMG received for current financial year				1 720 000.00													
Total unspent FMG approved for rollover (Refer to Section A - A19)				1 720 000.00													
Total FMG received				759 439.09		Please note for July's return, this amount would be 0.											
Total spent year-to-date (See last months return - Section B - A31)				969 560.91													
Total spending this month				104 481.00													
- Interim Steward/Secretary and Training				66 973.24		Aggregate spending from previous months		Total spending to date		Allocation as per support plan		Allocation Unspent		Comment			
- Training in support of Minimum Competency Regulations				9.00		33 190.00		424480.00		592062.00		75 520.00					
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				9.00		1 959.40		12969.40		6205.00		47 331.60					
- Acquisition, Upgrading and Maintenance of Financial Systems and Micro				9.00		349173.94		149479.84		281161.00		112 281.00					
- Support the preparation of the annual register				17 992.96		284448.00		289351.88		890230.00		626 897.34					
- Support implementation of corrective actions to address audit findings						0.00		0.00		0.00		0.00					
- Address shortcomings identified in the FMCMM Assessment report						0.00		0.00		0.00		0.00					
- Support the implementation of the financial misconduct request 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				864 560.00		750498.00		854986.00		1720000.00		869020.00					
Percentage spent				49.71													
Total FMG unspent for current financial year				865 070.00										Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund			
Section C: (Current Financial Year)																	
This 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. Chanele V.M.		Yes		Mr. Mphahlele M.M.					
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		7													
Number of interns appointed				5													
Section D: (Current Financial Year)																	
Performance Information: Audit Outcomes		Audit Outcome		Audit Outcome		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)		Total number of items on 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		2024/22		2022/23		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		22		0		22		15/05/2024	
Performance Information: Financial Management Capability Maturity Module (FMCMM)																	
Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		No		NONE		NONE		NONE		NONE		NONE		NONE		There are still 9 questions you have not answered in this section!	
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter																	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)																	
Internal Audit Unit Established		Yes		Outsourced Co-Source Inhouse		No of Resolutions and recommendations		Number Implemented		Number Outstanding							
Audit Committee Established		Yes		Outsourced		12		4		1							