NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note : Must be Send to : 012 - 315 5230 086 650 5437 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5230/5308

Note : Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and explaining documentation where necessary.

Name of Municipality	**DC13 Sekhukhune**
Financial Year	**2023/24**
Month	**09 April**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred 2022/23	**Rand**	**Comment**
Total FMG received	1 950 000.00	
Total FMG Expenditure	1 950 000.00	
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		**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

Financial Management Grant Received and Expenditure Incurred	**Rand**	**Comment**
Total FMG received for current financial year	1 950 000.00	
Total unspent FMG approved for rollover (Refer to Section A, A13)	0.00	
Total FMG received	1 950 000.00	
Total spent year to date (the last months return - Section B, A21)	509 356.53	**Please note for July's return, this amount would be 0.**

	Jul-23	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
Total spending this month							
- Interns Stipend/Salary and Training			0.00	850 000.00	850 000.00		
- Training in support of Minimum Competency Regulations			0.00	100 000.00	100 000.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	23 184.45	171 126.47	[illegible]	400 000.00	67 318.53	Review and develop support plan	
- Acquisition, Upgrading and Maintenance of Financial Systems and Stores		94 875.55	94 875.55	500 000.00	405 124.45		
- Support the preparation of the asset register			0.00	300 000.00	300 000.00		
- 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	581 844.47	968 350.02	581 844.47	1 950 000.00	1 368 155.53		
Percentage spent	29.85						
Total FMG unspent for current financial year	**1 368 155.53**		**Note : ACCURRENT rollover 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**	**HM Acting (Yes/No)**	**Name of HM**
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		No	Mr Mawandile Mkhize	No	Mr Mmapaane Letwaare
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	3				
Appointment of appropriately skilled Internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel	Yes	5				
Number of interns appointed		6				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	**Audit Outcome 2021/22**	**Audit Outcome 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	Qualified	Please report on the previous year audit action plan until the audit action plan for the year you is developed						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	52	29	23	30/06/2024	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Model (FMCMM)	**Development of an action plan to address the shortcomings identified in FMCMM and rate assessment report**	**Mention and rate that the municipality will be addressing**	**Total number of items on the FMCMM and rate Action plan**	**Number of items completed on the FMCMM and rate Action Plan**	**Number of items outstanding on the FMCMM and rate action plan**	**Planned completion date**	
Did the Municipality develop an action plan to address the shortcomings identified in the FMCMM and rate assessment report ***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***	Yes	3	141	133	138	30/06/2024	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 Insource**	**No of Resolutions and recommendations**	**Number implemented**	**Number Outstanding**	
Internal Audit Unit Established	Yes	Insource	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			89	36	53	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			49	29	20	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary boards	**Established Yes/No**	**Functional Yes/No**	**Sitting meet this month**	**What were the resolutions taken (Send copies of the resolutions)**	
Is the disciplinary board established and functional	Yes	No	No		There are still 0 questions you have not answered in this section!

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

1 Name of the Chief Financial Officer: Mmanguato B. Kgwamela Signature: Date: 10.05.2024.

Acting Name of the Accounting Officer: Mzwandile Mkhize Signature: Date: 10/05/24