

NATIONAL TREASURY UNIT

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DEPARTMENT OF REVENUE ACT (DMA)

Note: Must be filed in: 012 - 215 5370 260 800 5471 & emailed to: treasurynr@dmr.gov.za. The municipality is required to submit a report to the Treasury Unit (TU) on a monthly basis. The municipality is required to provide a copy of the report to the Treasury Unit (TU) on a monthly basis. The municipality is required to provide a copy of the report to the Treasury Unit (TU) on a monthly basis.

Name of Municipality: **Mzandile Mkhize**
 Financial Year: **2024**
 Month: **02/2024**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditures Incurred	2023	
Total FMG received	1 800 000.00	
Total FMG expenditure	1 800 000.00	

FMG received and returned to the National Revenue Fund	0.00	Note - If funds committed, active process for collection of funds. Please note that this should not be a negative amount.
Total FMG received as at end of financial year	1 800 000.00	Note - This should only be amount FMG funds returned to the National Revenue Fund or taken off payables sheet.
Total FMG received	1 800 000.00	Note - This should be funds that are approved by DT as follows.

Section B: Current Financial Year

Financial Management Grant Received and Expenditures Incurred	2024	
Total FMG received for current financial year	1 800 000.00	
Total unspent FMG received by collector (Refer to Section A, A15)	0.00	
Total FMG received	1 800 000.00	

Total spent year-to-date (Over last month's return - Section B, B10)	300 300.00	Please note for July's return, this amount would be 0.
Total spending this month	211.14	

Item	Aggregates spending from previous months	Total spending to date	Allocation as per approved plan	Allocation Unspent	Comment
Internal Revenue Services and Training		0.00	0.00	0.00	
Training in support of Internal Revenue Services Regulations		0.00	100 000.00	100 000.00	
Monthly manufacturing capacity in Budget and Treasury Office (BTO), Internal audit and audit committee	211.14	47 000.00	47 000.00	0.00	Review your financial support plan.
Acquisition, Upgrading and Maintenance of Financial Systems and Movers	0.00	24000.00	24000.00	0.00	
Support for preparation of the annual budget		0.00	300 000.00	300 000.00	
Support implementation of corrective actions to address audit findings		0.00	0.00	0.00	
Address shortcomings identified in the FIMCMM Assessment report		0.00	0.00	0.00	
Address the implementation of the Internal Revenue Services and Internal Revenue Services Management		0.00	0.00	0.00	
To strengthen financial governance and oversight as well as functionality of MFCM		0.00	0.00	0.00	
Total FMG spent	211.14	211.14	211.14	0.00	
Percentage spent	11.73%				
Total FMG returned for current financial year	1 200 000.00				Note - ACMM must return any unspent FMG allocations and approved for follow-up in the National Revenue Fund.

Section C: Current Financial Year

The municipality is required to complete and submit the DMG Report Plan to the National Treasury in each return in the corresponding of the new financial year and any amendments thereto, within 30 days.

Performance Information: Institutional	Yes/No	Number	CPD Acting	Rate of CPD	MR Acting (Yes/No)	Name of MR
Assessment of applicable related CPD consistent with the competency regulations	Yes	1	Yes	0%	Yes	Mr. Mkhize Mkhize
Assessment of applicable related Internal Revenue Services in the BTO	Yes	2				Mr. Mkhize Mkhize
Assessment of applicable related Internal Audit Services	Yes	4				
Assessment of applicable related SCM Services	Yes	1				
Number of years completed		8				

Section D: Current Financial Year

Performance Information: Audit Outcomes	Audit Outcomes	Audit Outcomes	Audit Action Plan to place (Type 10)	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	Comments
Audit Outcomes achieved	Unqualified with findings	Qualified							There are still 0 conditions you have not answered in this section.
Audit Action Plan			Yes	Yes	1	1	0	2023/2024	There are still 0 conditions you have not answered in this section.

Performance Information: Financial Management Capability Maturity Model (FIMCMM)

Development of an action plan to address the shortcomings identified in FIMCMM and risk assessment report	Yes/No	Number	Total number of items on the FIMCMM and risk action plan	Number of items completed on the FIMCMM and risk action plan	Number of items outstanding on the FIMCMM and risk action plan	Planned completion date	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FIMCMM and risk assessment report	Yes	2	1420	1380	40	2024/2024	There are still 0 conditions you have not answered in this section.


Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)

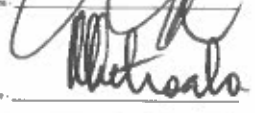
Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced External	No of Resolutions and Recommendations	Number Implemented	Number Outstanding	Comments
Internal Audit Unit Established	Yes	Outsourced	0	0	0	There are still 0 conditions you have not answered in this section.
Audit Committee Established	Yes	Outsourced	0	0	0	There are still 0 conditions you have not answered in this section.
Resolutions and recommendations of IA			0	0	0	There are still 0 conditions you have not answered in this section.
Resolutions and recommendations of AC			0	0	0	There are still 0 conditions you have not answered in this section.

Performance Information: Discretionary Boards

Established	Yes/No	Functional	They meet this month	What were the resolutions taken (Brief copies of the resolutions)	Comments
Is the discretionary board established and functional	Yes	Yes	Yes		There are still 0 conditions you have not answered in this section.

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

Name of the Chief Financial Officer: **Mzandile Mkhize** Signature:  Date: **13/02/24**

Name of the Accounting Officer: **Makopane Letsoalo** Signature:  Date: **13/02/24**