



NATIONAL TREASURY (NT)																																																																																													
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMO) - DIVISION OF REVENUE ACT (DoRA)																																																																																													
<p>Note - Must be filed to - 012 - 315 5200/060 650 5417 & emailed to fmo@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5309</p> <p>Note - Funds transferred in advance should be completed. Other funds are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</p>																																																																																													
<p>Name of Municipality: Umkhathatheni</p> <p>Financial Year: 2023/24</p> <p>Month: 01/01 January</p>																																																																																													
Section A: Previous Financial Year																																																																																													
Financial Management Grant Received and Expenditure Incurred 2022/23																																																																																													
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The municipality is required to compile and submit the FMO 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 CEO equivalent with the competency regulations	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM																																																																																							
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4	Yes	Mr. Shabane V.M	Yes	Mr. Mngweni B.M																																																																																							
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	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date																																																																																					
Audit Outcome achieved	2021/22	2022/23																																																																																											
	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!																																																																																				
Audit Action Plan			Yes	Yes	22	0	22	15/02/2024	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	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date																																																																																							
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	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 In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding																																																																																								
Internal Audit Unit Established	Yes	In-house							There are still 0 questions you have not answered in this section!																																																																																				
Audit Committee Established	Yes	In-house							There are still 0 questions you have not answered in this section!																																																																																				
Resolutions and recommendations of IA			12	8	4				There are still 0 questions you have not answered in this section!																																																																																				
Resolutions and recommendations of AC			2	2	0				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	NONE																																																																																									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																																																																																													
<p>Name of the Chief Financial Officer: Mashao AM Signature:  Date: 09/02/2024</p> <p>Name of the Accounting Officer: MASHAO AM Signature:  Date: 09/02/2024</p>																																																																																													