



NATIONAL TREASURY INTL									
MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
<p>Note: Must be filed to: 012-335 5230/060 5437 &amp; emailed to: <a href="mailto:treasury@nra.gov">treasury@nra.gov</a>. The municipality is required to submit report by 15th of the month following the reporting period.</p> <p>Note: Funds distributed to you should be completed. Other funds are subject to approval and disbursement. The Municipality is required to provide complete and accurate documentation when necessary.</p>									
<p>Name of Municipality: <b>UNIONA Mahabubnagar</b></p> <p>Financial Year: <b>2021/22</b></p> <p>Month: <b>March</b></p>									
<b>Section A: Current Financial Year</b>									
<b>Financial Management Grant Received and Expenditure Incurred</b>									
Total FMG received		1,710,000.00		Comment:					
Total FMG Expenditure		1,710,000.00							
FMG unspent		0.00		Note: If funds committed, inform account for retention of funds. Please note that this should not be a sensitive amount.					
FMG unspent and returned to the National Revenue Fund		0.00		Note: This should only be returned FMG funds returned to the National Revenue Fund or taken out available share.					
Total FMG unspent as at end of financial year		0.00		Note: This should be funds that are approved by NT as a reliever.					
<b>Section B: Current Financial Year</b>									
<b>Financial Management Grant Received and Expenditure Incurred</b>									
Total FMG received for current financial year		1,850,000.00		Comment:					
Total unspent FMG received for current financial year		0.00							
Total FMG received		1,850,000.00							
Total spent year to date (see last month's report - Section B, A11)		1,850,000.00		Please note for A11's return, this amount would be 0.					
Total spending this month		77,140.04		Comment:					
Interest, Interest Service and Finance		77,140.04							
Tributies in support of Municipal Compliance Regulations		4,584.24							
Towards strengthening capacity in Budget and Treasury Office (BTO): Internal audit and audit committee		0.00							
Activities for Upgrading and Maintenance of Financial Records and Messes		1,831.28							
Provision and timely submission of Annual Financial Statements for audit		8,233.56							
Sustain implementation of corrective actions to address audit findings		0.00							
Sustain the practice of Municipal officials that are members of the BTO committees		0.00							
Address shortcomings identified in the FMGMM Assessment report		0.00							
Sustain the implementation of the financial management system and accurate expenditure management		0.00							
To strengthen financial governance and oversight as well as functioning of MPAC		0.00							
Total FMG spent		1,204,328.02							
Percentage spent		78.00							
Total FMG unspent for current financial year		245,671.96		Note: ACMM must return any unspent FMG allocation, not approved for retention, to the National Revenue Fund.					
<b>Section C: Current Financial Year</b>									
The municipality is required to complete and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year 2022, via electronic transfer, within 20 days.									
<b>Performance Information: Institutional</b>									
Assessment of municipality's ability to comply with the compliance regulations		Yes/No		Number		Name of CFO		MM Acting (Yes/No)	
Assessment of municipality's ability to comply with the compliance regulations		Yes		1		Mr. Mupfema NM		Yes	
Assessment of municipality's ability to comply with the compliance regulations		Yes		4				Mr. Mupfema NM	
Assessment of municipality's ability to comply with the compliance regulations		Yes		4					
Assessment of municipality's ability to comply with the compliance regulations		Yes		3					
Number of items assessed				7					
<b>Section D: Current Financial Year</b>									
<b>Performance Information: Audit Outcomes</b>									
Audit Outcome		2019/20		2020/21		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcomes achieved		Unqualified with findings		Unqualified with findings		Yes		Yes	
Audit Action Plan		Yes		Yes		30		30	
								30/06/2022	
<b>Performance Information: Financial Management Capability Maturity Model (FMCMM)</b>									
Development of an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Yes/No		Number		Total number of items as per the FMCMM and ratio assessment report		Number of items completed on the FMCMM and ratio assessment report	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		No		NONE		NONE		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 thereafter		No		NONE		NONE		NONE	
<b>Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)</b>									
Internal Audit Unit Established		Yes/No		Outstanding Co-Budgeted Items		No of Resolutions and Recommendations		Number Implemented	
Internal Audit Unit Established		Yes		Outstanding		30		20	
Resolutions and recommendations of IA		Yes		Outstanding		30		12	
Resolutions and recommendations of AC		Yes		Outstanding		30		12	
<b>Performance Information: Disciplinary Matters</b>									
Established		Yes/No		Functional		How many times did they meet this month		What were the resolutions taken (and cost of the resolutions)	
Is the disciplinary board operational and functional		No		No		NO		NONE	
<p>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegates</p> <p>Name of the Chief Financial Officer: <b>Mothafu KI</b></p> <p>Signature: </p> <p>Date: <b>12/04/2022</b></p> <p>Name of the Accounting Officer: <b>Rampex MN</b></p> <p>Signature: </p> <p>Date: <b>13/4/2022</b></p>									