

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)

Note - Must be filed by - 012 - 315 5230/ 966 650 5417, & emailed to fmgr@treasury.gov. The municipality is required to confirm receipt by calling 012 315 5231/5236.

Note - Please highlight 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.

Name of Municipality: **UR4473 Miskinuthamanga**
 Financial Year: **2022/23**
 Month: **May**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred **2021/22**

	Rand	Comment
Total FMG received	1 450 000.00	
Total FMG expenditure	1 450 000.00	
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 **2022/23**

	Rand	Comment
Total FMG received for current financial year	1 720 000.00	
Total unspent FMG approved for rollover (Refer to Section A: 4.15)	0.00	
Total FMG received	1 720 000.00	
Total spent year to date (See last month's return - Section B: 4.31)	411 911.44	

Please note for July's return, this amount would be 0.

	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
Total spending this month	130 273.82	145000.00	500000.00	365 000.00	
- Internal Spend/Salary and Training	72 500.00	145000.00	0.00	0.00	
- Training in support of Minimum Competency Regulations	18 300.82	163500.82	2 36500.00	130 499.18	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	30 447.50	193948.32	981040.00	887 700.56	
- Acquisition, Upgrading and Maintenance of Financial Systems and Module		0.00	0.00	0.00	
- Support the implementation of the system upgrade		0.00	0.00	0.00	
- Support implementation of corrective actions to address audit findings		0.00	0.00	0.00	
- Address shortfalls identified in the FMCM Assessment report		0.00	0.00	0.00	
- Support the implementation of the financial management regulation and promote corporate risk management		0.00	0.00	0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00	0.00	0.00	
Total FMG spent	541 885.26	411 911.44	541 885.26	17 000.00	1178114.74
Percentage spent	31.50				

Note - ZOMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund

Total FMG unspent for current financial year

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

	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Performance Information: Institutional	Yes	1	Yes	Mr. Mkhomo B.T	Yes	Mr. Mkhomo B.T
Appointment of appropriately skilled CFO-compliant with the competency regulations	Yes	5				
Appointment of appropriately skilled Section Financial Managers in the BTO	Yes	4				
Appointment of appropriately skilled internal Audit personnel	Yes	7				
Appointment of appropriately skilled SCM personnel	Yes	7				
Number of interns appointed		7				

Section D: Current Financial Year

	Audit Outcome	Audit Outcome	Audit Action Plan in place (Year 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	
Performance Information: Audit Outcomes	2020/21	2021/22							
Audit Outcome achieved	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	36	33	3	16/09/2022	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCM)

	Development of an action plan to address the shortcomings identified in the FMCM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report	No	NONE	NONE	NONE	NONE	NONE	There are still 0 questions you have not answered in this section!
The FMCM 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	NONE	NONE	There are still 0 questions you have not answered in this section!


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

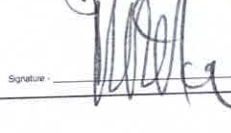
	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes	Co-Sourced				There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Outsourced				There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA			45	39	16	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			27	23	4	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	No	No	No	NONE	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: **TRAKA M J** Signature:  Date: **14/10/22**

Name of the Accounting Officer: **A. Segole M/A** Signature:  Date: **14/10/2022**