

NATIONAL TREASURY DEPT.

MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DMA)

Note: What is listed in 012, 315, 5100, 080, 000, 5417 & 5418 is entered in the appropriate column. The municipality is required to confirm receipt by calling 312, 315, 5001/5008.
 Note: Funds remaining in a grant should be submitted. Other funds are administered and received for contracts. The Municipality is required to provide contracts and supporting documentation when received.

Name of Municipality: **MUNICIPALITY OF MARIETTA**
 Fiscal Year: **2022**
 Month: **09/2022**

| Section A: Previous Fiscal Year | | Amount | Comments |
|--|--|--------------|--|
| Physical Management Grant Received and Reconciliation Invoiced | | 1,850,000.00 | |
| Total FMG received | | 1,850,000.00 | |
| Total FMG expended | | 1,850,000.00 | |
| FMG received and returned to the National Revenue Fund | | 0.00 | Note: If funds are returned, please specify for rollover of funds. Please note that this should not be a monthly amount. |
| Total FMG received as of end of fiscal year | | 0.00 | Note: This should only be unspent FMG funds returned to the National Revenue Fund or being off available grants. |
| Total FMG received | | 1,850,000.00 | Note: This should be funds that are approved by NY as rollover. |

| Section B: Current Fiscal Year | | Amount | Comments |
|--|--|--------------|--|
| Physical Management Grant Received and Reconciliation Invoiced | | 1,850,000.00 | |
| Total FMG received for current fiscal year | | 1,850,000.00 | |
| Total unspent FMG received for rollover (refer to Section A. A15) | | 0.00 | |
| Total FMG received | | 1,850,000.00 | |
| Total spent year-to-date (less last month's return - Section B. B15) | | 144,126.41 | Please refer to July's return. This amount would be 0. |

| Task | Aggregate spending from previous months | Total spending to date | Allocation as per request plan | Allocation Unspent | Comments |
|---|---|------------------------|--------------------------------|--------------------|----------|
| Interest Related/Other and Interest | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training in support of Minimum Competency Requirements | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training strengthening capacity in Budget and Treasury Office (BTO); internal audit and audit committee | 46,202.89 | 46,202.89 | 100.00% | 0.00 | |
| Acquisition, Installation and Maintenance of Financial Systems and Module | 24,625.50 | 24,625.50 | 100.00% | 0.00 | |
| Support the implementation of the annual budget | 0.00 | 0.00 | 0.00 | 0.00 | |
| Support implementation of corrective actions in internal audit function | 0.00 | 0.00 | 0.00 | 0.00 | |
| Administer shortfalls identified in the FIMCMI assessment report | 0.00 | 0.00 | 0.00 | 0.00 | |
| Support the implementation of the Internal Control System and provide comprehensive management | 0.00 | 0.00 | 0.00 | 0.00 | |
| To strengthen Internal Control System and provide comprehensive management | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total FMG spent | 144,126.41 | 144,126.41 | 1,850,000.00 | 1,850,000.00 | |
| Percentage spent | 7.79% | | | | |

Section C: Current Fiscal Year

The municipality is required to complete and submit the FMG Report Plan to the National Treasury in April, after the commencement of the new fiscal year and the administrative thereafter, within 30 days.

| Performance Information: Institutional | Type | Number | CFO Acting | Meaning of CFO | JM Acting (Yes/No) | Meaning of JM |
|--|------|--------|------------|-----------------------|--------------------|-----------------------|
| Appointment of accountants under CFO contract with the responsibility resolution | Yes | 1 | Yes | Mr. Mwanishi Mwanishi | Yes | Mr. Mwanishi Mwanishi |
| Appointment of accountants under Director General's contract in the BTO | Yes | 1 | | | | |
| Appointment of accountants under Internal Audit personnel | Yes | 1 | | | | |
| Appointment of accountants under BOM personnel | Yes | 1 | | | | |

Section D: Current Fiscal Year

| Performance Information: Audit Response | 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 | Comments |
|---|---------------------------|------------------------|-------------------------------------|--|---------------------------------------|--|--|-------------------------|--|
| Audit Outcome achieved | Unqualified with findings | Outcomes still pending | Yes | Yes | 52 | 20 | 32 | 31/03/2023 | There are still 6 conditions you have not answered in this section |
| Audit Action Plan | | | Yes | Yes | 52 | 20 | 32 | 31/03/2023 | There are still 6 conditions you have not answered in this section |

Performance Information: Financial Management Capability Maturity Model (FMCMI)

| Did the municipality develop an action plan to address the shortcomings revealed in the FMCMI and risk assessment report | Yes | No | Total number of items on the FMCMI and risk assessment report | Number of items completed on the FMCMI and risk assessment report | Number of items outstanding on the FMCMI and risk assessment report | Planned completion date | Comments |
|--|-----|----|---|---|---|-------------------------|--|
| Development of an action plan to address the shortcomings revealed in the FMCMI and risk assessment report | Yes | | 142 | 130 | 12 | 31/03/2023 | There are still 6 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 | Yes | No | No of Resolutions and Recommendations | Number Implemented | Number Outstanding | Comments |
|---------------------------------------|-----|----|-----------------------|-----|----|---------------------------------------|--------------------|--------------------|--|
| Internal Audit Unit Established | Yes | | Outsourced | Yes | | 42 | 20 | 22 | There are still 2 conditions you have not answered in this section |
| Audit Committee Established | Yes | | Outsourced | Yes | | 42 | 20 | 22 | There are still 2 conditions you have not answered in this section |
| Resolutions and recommendations of IA | | | | | | 42 | 20 | 22 | There are still 2 conditions you have not answered in this section |
| Resolutions and recommendations of AC | | | | | | 42 | 20 | 22 | There are still 2 conditions you have not answered in this section |

Performance Information: Resolutions Issued

| Established | Yes | No | Functioned | Yes | No | They meet this month | Yes | No | Comments |
|-------------|-----|----|------------|-----|----|----------------------|-----|----|--|
| Established | Yes | | Functioned | Yes | | They meet this month | Yes | | There are still 6 conditions you have not answered in this section |

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

Name of the Chief Financial Officer: Mwanishi Date: 13/09/2023

Name of the Accounting Officer: MN Letao Date: 13/09/2023