

NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be filed to: 012 - 315 5230/086 650 5417 & emailed to frmg@treasury.gov.zw. The municipality is required to confirm receipt by calling 012 315 5201/5308

Note - Fields highlighted 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: **ECISK Emalsheni (EC)**

Financial Year: **2022/23**

Month: **M03 March**

Section A: Previous Financial Year		Rand	Comment
Financial Management Grant Received and Expenditure Incurred 2021/22			
Total FMG received		3,100,000.00	
Total FMG Expenditure		3,100,000.00	
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		Rand	Comment
Financial Management Grant Received and Expenditure Incurred 2022/23			
Total FMG received for current financial year		3,100,000.00	
Total unspent FMG approved for rollover (Refer to Section A. A15)		0.00	
Total FMG received		3,100,000.00	
Total spent year-to-date (See last month's return - Section B. A31)		2,780,581.53	Please note for July's return, this amount would be 0.
Total spending this month		41,070.12	
- Interim Salary and Training		286702.95	
- Training in support of Minimum Competency Regulations		733876.58	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Misc		960000.00	
- Support the preparation of the asset register		450000.00	
- Support implementation of corrective actions to address audit findings		150000.00	
- Address shortcomings identified in the FMCM Assessment report		100000.00	
- Support the implementation of the financial misconduct regulation and promote consequence management		0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC		100000.00	
Total FMG spent		2,821,651.63	
Percentage spent		91.02	
Total FMG unspent for current financial year		278,348.35	Note - AD/IMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund

Section C: (Current Financial Year)		CFO Acting	MM Acting (Yes/No)	Name of MM
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				
Performance Information: Institutional	Yes/No	Number	Yes/No	
Appointment of appropriately skilled CFO consistent with the competency requirements	Yes	2	No	Adam Senele Senele
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1		Pumla Makoma
Appointment of appropriately skilled Internal Audit personnel	Yes	4		
Appointment of appropriately skilled SCM personnel	Yes	4		
Number of interns appointed		4		


Section D: (Current Financial Year)		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
Performance Information: Audit Outcomes		2020/21	2021/22						
Audit Outcome achieved		Qualified	Qualified	Please report on the previous year audit action plan until the audit action plan for the new year is developed					
Audit Action Plan				No	No	0	0	0	30-Jun-23


Performance Information: Financial Management Capability Maturity Module (FMCMM)		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
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Yes		1422	1422	0	30-Jun-23
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		Yes	21	1422	1422	0	30-Jun-23

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			
Audit Committee Established		Yes	In-house			
Resolutions and recommendations of IA				48	32	16
Resolutions and recommendations of AC				68	45	23

Performance Information: Disciplinary boards		Established Yes/No	Functional Yes/No	did they meet this month	What were the resolutions taken (Send copies of the resolutions)
Is the disciplinary board established and functional		Yes	Yes	0	N/A

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

Name of the Chief Financial Officer: X. Sikobi Signature:  Date: 18/04/2023

Name of the Accounting Officer: P.O.B Makoma Signature:  Date: 18/04/23