

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIMSON OF REVENUE ACT (DoRA)

Note: Must be sent to: 012-315 5200/068 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by using 012 315 5200/5300.
 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 documents where necessary.

Name of Municipality: **MSD PUMALANA LOCAL MUNICIPALITY**
 Financial Year: **2022/23**
 Month: **MAY January**

Section A: (Previous Financial Year)		Amount	Comment
Financial Management Grant Received and Expenditure Incurred			
Total FMG received	2022/23	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 at end of financial year		0.00	Note - This should be the funds that are approved by NT as rollover

Section B: Current Financial Year		Amount	Comment
Financial Management Grant Received and Expenditure Incurred			
Total FMG received for current financial year	2022/23	3 100 000.00	
Total unspent FMG approved for rollover (Refer to Section A. AT1)		0.00	
Total FMG received		3 100 000.00	
Total spent year-to-date (See last month's return - Section B. AT1)		1 606 488.12	Please note for July's return, this amount would be 6
Total spending this month		10 646.12	
Interna Dependability and Training		43 880.50	
- To improve support services/Competitive Environments		0.00	
- To work strengthening capacity in Budget and Treasury Office (BTO): internal audit and asset management		0.00	
- Support the preparation of the assets register		100 000.00	
- Support implementation of corrective actions to address audit findings		50 000.00	
- Address shortcomings identified in the FMCCM Assessment report		65 544.82	
- Support the implementation of the financial improvement regulation and promote transparency management		0.00	
- To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees		0.00	
Total FMG spent		1 606 488.12	
Percentage spent		51.82	
Total FMG unspent for current financial year		1 493 511.88	Note - ADM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund

Section C: (Current Financial Year)		Yes/No	Number	Yes/No	Name of CFO	IFM Acting (Yes/No)	Name of IFM
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 and any amendments thereafter, within 30 days.							
Performance Information: Internal Audit	Yes/No	Number	Yes/No	Name of CFO	IFM Acting (Yes/No)	Name of IFM	
Appointment of appropriately skilled CFO consistent with the conduct regulations	Yes	1	No	M. JOYAU (DEPUTY CFO)	No	MSD PUMALANA LOCAL MUNICIPALITY	
Appointment of appropriately skilled Deputy Finance Managers in the BTO	Yes	3					
Appointment of appropriately skilled Internal Audit personnel	Yes	2					
Appointment of appropriately skilled IFM personnel	Yes	4					
Number of IFMs appointed		5					

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									
Audit Outcome achieved	2021/22	2022/23	Qualified	Qualified	Please report on the previous year audit action plan until the audit action plan for the new year is developed				There are still 0 questions you have not answered in this section!
Audit Action Plan				Yes	Yes	88	88	0	30-Jun-23

Performance Information: Financial Management Capability Maturity Model (FMCCM)		Yes/No	Number	Yes/No	Total number of items on the FMCCM and ratio Action plan	Number of items completed on the FMCCM and ratio Action Plan	Number of items outstanding on the FMCCM and ratio action plan	Planned completion date
Development of an action plan to address the shortcomings identified in the FMCCM and ratio assessment report								
Do the municipality develop an action plan to address the shortcomings identified in the FMCCM and ratio assessment report	Yes		21					
The FMCCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	Yes				13	2	0	30-Jul-23

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Standard Outsourced Co-Source Advice	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established						
Internal Audit Unit Established	Yes	In-house				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			0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			0	0	0	There are still 0 questions you have not answered in this section!
Performance Information: Disciplinary Boards						
Is the disciplinary board established and functional	Yes	Yes	0			There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: **X. SIKOBI** Date: **14/02/2024**

Name of the Accounting Officer: **P. D. B. MNKOMBA** Date: **14/02/2024**