

NATIONAL TREASURY DEPT.

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

Note: What is listed in 012, 315, 512, 513, 514, 515 & 516 is a summary of the FMG account. The municipality is required to confirm receipt by calling 312 315 5101/5106.
 Note: Funds remaining in an account should be submitted. Other funds are administered and received for accounts. The Municipality is required to provide contracts and supporting documentation when revenues.

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

Section A: Previous Fiscal Year		Amount	Commitment
Physical Management Grant Received and Reconciliation Invoiced		1,851,000.00	
Total FMG received		1,851,000.00	
Total FMG expended		1,851,000.00	
FMG received and returned to the National Revenue Fund		0.00	
Total FMG received as of end of fiscal year		0.00	
Section B: Current Fiscal Year		Amount	Commitment
Physical Management Grant Received and Reconciliation Invoiced		1,851,000.00	
Total FMG received for current fiscal year		1,851,000.00	
Total unexpended FMG accounted for (refer to Section A. A13)		0.00	
Total FMG received		1,851,000.00	
Total spent year-to-date (also last month's return - Section B. B13)		144,126.41	
Total remaining this month		0.00	
Interest, Personnel, and Training			
Training in support of Minimum Competency Requirements			
Increase strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		46,202.89	46,202.89
Acquisition, Installation and Maintenance of Financial Systems and Month		24,625.50	24,625.50
Support the implementation of the annual master			
Support implementation of corrective actions in internal audit function			
Administer shortfalls identified in the FIMCMI assessment report			
Support the implementation of the Internal Control, Evaluation and Security Committee			
To strengthen Internal Control and Security as well as Accounting of FIMC			
Total FMG spent		144,126.41	144,126.41
Percentage spent		7.78	
Total FMG received for current fiscal year		1,851,000.00	

Performance Information: Institutional	Type	Number	CFO Acting	Meaning of CFO	JM Acting (Y/N)	Meaning of JM
Assessment of accountability under CFO contract with the responsibility resolution	Yes	1	Yes	M. M. M. M. M.	Yes	M. M. M. M. M.
Assessment of accountability under Budget Control Measures in the BTO	Yes	1				
Assessment of accountability under Internal Audit personnel	Yes	1				
Assessment of accountability under SCM personnel	Yes	1				

Performance Information: Audit Response	Audit Outcome	Audit Action Plan in place	Audit Action Plan Implemented	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
Audit Outcome achieved	Unqualified with no findings	Outcomes still pending	Yes	52	20	32	31/03/2023

Performance Information: Financial Management Capability Maturity Model (FIMCMI)	Development of an action plan to address the shortcomings identified in FIMCMI and risk assessment report	Number of items on the FIMCMI and risk Action Plan	Number of items completed on the FIMCMI and risk Action Plan	Number of items outstanding on the FIMCMI and risk action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings revealed in the FIMCMI and risk assessment report	Yes	7	142	133	13/09/2023

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)	Type	Outsourced Co-Sourced	No of Resolutions and Recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established	Yes	Outsourced	20	20	0
Audit Committee Established	Yes	Outsourced	42	20	22

Performance Information: Regulatory Issues	Established	Functioned	They meet this month
Is the regulatory issue established and functional	Yes	Yes	Yes

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

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

Name of the Accounting Officer: M. M. M. M. M. Date: 13/09/2023