

NATIONAL TREASURY UNIT

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF SUPERVISOR ACT (DUSA)

Note: Must be filed by 31st - 31st 2024 2024 10:11:11 a.m. (subject to final review) on or before the date specified in the report. The responsibility is required to confirm receipt by calling 312.321.5215.

Note: Funds highlighted in yellow should be completed. Other fields are optional and required for reviewers. The following are required for review: account and budget information, documentation, other necessary.

Name of Municipality: **202731 Mpls 8 issues**
 Fiscal Year: **2023**
 Month: **10/24**

Section A: Previous Fiscal Year

Financial Management Grant Received and Expenditures Incurred	Fiscal Year	Amount	Comments
Total FMG received	2023	1,920,000.00	
Total FMG Expenditures	2023	1,920,000.00	
FMG unspent		0.00	Note: If funds committed, follow process for release of funds. Please note that this should not be a separate account.
FMG unspent and returned to the National Treasury Fund		0.00	Note: This should only be unspent FMG funds returned to the National Treasury Fund or taken off applicable share.
Total FMG unspent as of end of fiscal year	2023	0.00	Note: This should be zero if all funds approved by IT as reflected.

Section B: Current Fiscal Year

Financial Management Grant Received and Expenditures Incurred	Fiscal Year	Amount	Comments
Total FMG received for current fiscal year	2024	1,920,000.00	
Total unspent FMG approved for release (refer to Section A, A13)	2024	0.00	
Total FMG received	2024	1,920,000.00	
Total spent year-to-date (see last month's report - Section B, B11)	2024	1,018,428.42	Please note for July's return, this amount would be 0.
Total spending for month	2024	1,188,737.31	
<ul style="list-style-type: none"> Internal Board/Steering and Training Support implementation of corrective actions to address Audit findings Address shortcoming identified in the FMG/MR/Board report Acquisition, Upgrade and Maintenance of Financial Systems and Module Support the implementation of the award charter Support implementation of corrective actions to address Audit findings Address shortcoming identified in the FMG/MR/Board report Support the implementation of the financial management and general administrative management To strengthen financial governance and oversight as well as functioning of MFAC 		Aggregate spending from previous months Total spending to date Allocation as per support plan Allocation Unspent	
Total FMG spent	2024	1,188,737.31	
Percentage spent		62.43%	
Total FMG unspent for current fiscal year	2024	731,262.69	Note: FMG unspent return only original FMG allocations, not approved for release, to the National Treasury Fund.

Section C: Current Fiscal Year

The grantee hereby certifies to provide and submit the FMG Report Plan to the National Treasury in April, prior to the completion of the new financial year and any amendments thereafter, within 30 days.

Performance Information - Legislative	Yes/No	Number	CFR to Reg	State of CFR	MR Action (Yes/No)	Notes of MR
Assessment of operations, subject CFR consistent with the compliance requirements	Yes	1	Yes	10 - operations Manual	Yes	No Shortcoming Identified
Assessment of associated related issues (Financial Management in the CFO)	Yes	1				
Assessment of associated related issues (Internal Audit Services)	Yes	1				
Assessment of associated related issues (SCM Services)	Yes	1				
Number of audits supported		1				

Section D: Current Fiscal Year

Performance Information - Audit Deliverables	Audit Deliverables	Audit Deliverables	Audit Action Plan in place (Y/N)	Audit Action Plan Implemented (Y/N)	Total number of items on Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date	Comments
Audit Deliverables achieved	10/24/24	10/24/24	Yes	Yes	22	20	2	10/26/2024	There are still 2 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	22	20	2	10/26/2024	There are still 2 questions you have not answered in this section!

Section E: Current Fiscal Year

Performance Information - Financial Management on Capability Maturity Model (FMCM)	Implemented or in action plan to address the shortcomings identified in FMCM and ratio assessment report	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	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report?	Yes	3	1	2	30/06/2024	There are still 2 questions you have not answered in this section!
The FMCM action plan must be submitted to IT in September and a progress report on implementation of the plan on a quarterly basis thereafter.	Yes	3	1	2	30/06/2024	There are still 2 questions you have not answered in this section!

Section F: Current Fiscal Year


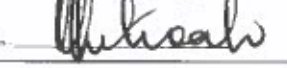
Performance Information - Internal Audit Units (IA) and Audit Committees (AC)	Established	Functional	Very meet this month	Number Implemented	Number Outstanding	Comments
Internal Audit Unit Established	Yes	Yes	Yes	1	0	There are still 2 questions you have not answered in this section!
Audit Committee Established	Yes	Yes	Yes	1	0	There are still 2 questions you have not answered in this section!
Resolutions and recommendations of IA	28	25	25	25	3	There are still 2 questions you have not answered in this section!
Resolutions and recommendations of AC	48	48	48	48	0	There are still 2 questions you have not answered in this section!

Section G: Current Fiscal Year

Performance Information - Disposition Boards	Established	Functional	Very meet this month	Comments
Is the disposition board established and functional?	Yes	Yes	Yes	There are still 2 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: Mawandile Mkhize
 Name of the Accounting Officer: MV LETSACO

Signature: 
 Signature: 

Date: 12/06/24
 Date: 12/06/24