

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
Name - Must be filled in (115-115-5500-186-000-5417) & entered in <a href="#">Innovation.gov</a> . The municipality is required to confirm, record its online 012-015-5201-0209. Have Funds transferred to where should be covered. Other funds are authorized and reserved for approval. The Municipality is required to provide complete and supporting documentation where necessary.									
Name of Municipality: <b>2022-01</b> Financial Year: <b>2022-01</b> Month: <b>1st January</b>									
<b>Section A: Previous Financial Year</b> Financial Management Grant Received and Expenditure Incurred: <b>2021/22</b>									
Total FMG received: <b>0.00</b> Total FMG expenditure: <b>0.00</b> FMG unspent and returned to the National Revenue Fund: <b>0.00</b> Total FMG unspent as at end of financial year: <b>0.00</b>									
<b>Section B: Current Financial Year</b> Financial Management Grant Received and Expenditure Incurred: <b>2022/23</b>									
Total FMG received for current financial year: <b>0.00</b> Total unspent FMG approved for spend (Refer to Section A, A15): <b>0.00</b> Total FMG received: <b>0.00</b> Total spent year-to-date (Use last month's return - Section B, B31): <b>0.00</b>									
Please note for Jc's return, this amount would be \$:									
Total spending this month: <b>0.00</b> Total spending to date: <b>0.00</b> Allocation as per current FMG: <b>0.00</b> Allocation Unspent: <b>0.00</b>									
Comment:									
<b>Section C: (Current Financial Year)</b> 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: Institutional									
Appointment of appropriate skilled CFO personnel with the competence requirements: <b>Yes</b> Appointment of appropriate skilled Senior Financial Managers in the IFCO: <b>Yes</b> Appointment of appropriate skilled Internal Audit personnel: <b>Yes</b> Appointment of appropriate skilled SCM personnel: <b>Yes</b> Number of interns appointed: <b>2</b>									
<b>Section D: (Current Financial Year)</b> Audit Outcome: <b>2020/21</b> Audit Outcome: <b>2021/22</b> Audit Action Plan in place (Yes/No): <b>Yes</b> Audit Action Plan implemented (Yes/No): <b>Yes</b> Total number of items on Audit Action: <b>10</b> Number of items completed on the Audit Action Plan: <b>8</b> Number of items outstanding on the audit action plan: <b>2</b> Planned completion date: <b>130 June 2023</b>									
There are still 6 questions you have not answered in this section!									
The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023).									
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<b>Performance Information: Financial Management Capability Maturity Module (FMCMM)</b> Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report: <b>Yes</b> The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof: <b>Yes</b> Modules and ratios that the municipality will be addressing: <b>The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023)</b> Total number of items on the FMCMM and ratio Action plan: <b>10</b> Number of items completed on the FMCMM and ratio Action Plan: <b>8</b> Number of items outstanding on the FMCMM and ratio action plan: <b>2</b> Planned completion date: <b>130 June 2023</b>									
There are still 6 questions you have not answered in this section!									
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b> Internal Audit Unit Established: <b>Yes</b> Audit Committee Established: <b>Yes</b> Resolutions and recommendations of IA: <b>478</b> Resolutions and recommendations of AC: <b>389</b> Number of Resolutions and recommendations: <b>87</b> Number Implemented: <b>7</b> Number Outstanding: <b>8</b>									
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<b>Performance Information: Disciplinary Issues</b> Established Yes/No: <b>Yes</b> Functional Yes/No: <b>Yes</b> How many times did they meet this month: <b>NA</b> What were the resolutions taken (Send copies of the resolutions): <b>There are still 6 questions you have not answered in this section!</b>									
Is the disciplinary board established and functional: <b>Yes</b>									
<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegates</b> Name of the Chief Financial Officer - Reddick Ontario: <b>Reddick</b> Signature: <b>Reddick</b> Date: <b>10 February 2023</b> Name of the Accounting Officer - David McThomas: <b>David McThomas</b> Signature: <b>David McThomas</b> Date: <b>10 February 2023</b>									