

MUNICIPALITY REPORT - FINANCE MANAGEMENT GRANT (FMGM) - DIVISION OF REVENUE ACT (DRA)									
<small>Note: Must be filed by 31-12-31 2020 OR 30-06-2021. The municipality is required to submit reports by 31-12-31 2021 OR 30-06-2022.  <small>Note: Funds highlighted in yellow should be commented. Other funds are automated and reviewed for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small> </small>									
Municipality		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
Municipality		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
Municipality		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
<b>Section A: Previous Financial Year</b> <b>Financial Management Grant Received and Expenditure Incurred</b> 2018/19									
Total FMGM received				Comment					
Total FMGM expenditure									
FMGM surplus		0.00		Note: If funds are returned, please provide the reference of funds. Please note that this should not be a negative amount.					
FMGM surplus and returned to the National Revenue Fund				Note: This should only be unspent FMGM funds returned to the National Revenue Fund or taken off available share.					
Total FMGM surplus at end of financial year		0.00		Note: This should be funds that are approved by NT as rollover.					
<b>Section B: Current Financial Year</b> 2019/20									
Financial Management Grant Received and Expenditure Incurred				Comment					
Total FMGM received for current financial year		1,550,000.00							
Total unspent FMGM approved for rollover (Refer to Section A: A15)		0.00							
Total FMGM received		1,550,000.00							
Total spent year-to-date (See last month's return - Section B: A31)		0.00		Please note for July's return, this amount would be 0.					
Total spending this month		905,671.15		Aggregate spending from previous months		Total spending to date		Allocation as per estimated plan	
- Interest, Modernization and Training - Training in Support of Municipal Corporation Regulations - Increasing financing capacity in Budget and Treasury (BTO), internal audit and audit administration - Acquisition, Supervision and Maintenance of Financial Systems and Marine - Preparation and Issuance of Annual Financial Statements for Audit - Support/coordination of corrective actions to address audit findings - Preparation and Implementation of Financial Recovery Plans - Address shortfalls identified in the FMGM Assessment report - To strengthen financial governance and oversight as well as functioning of all PMOs		39,798.89		0.00		23,796.89		500,000.00	
		131,871.18		0.00		131,871.18		200,000.00	
		380,000.00		0.00		380,000.00		200,000.00	
		250,000.00		0.00		250,000.00		200,000.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
		0.00		0.00		0.00		0.00	
Total FMGM spent		905,671.15		0.00		905,671.15		1,300,000.00	
Percentage spent		58.43							
Total FMGM approved for current financial year		544,328.15		Note: ADMIN must return any unspent FMGM allocations not approved for rollover to the National Revenue Fund					
<b>Section C: Current Financial Year</b>									
The municipality is required to complete and submit the FMGM Report Plan to the National Treasury by 30th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.									
<b>Performance Information: Institutional</b>									
Assessment of governance, skilled CFO consistent with the competency requirements		Yes/No		Number		Yes/No		Name of CFO	
Assessment of governance, skilled Senior Financial Managers in the BTO		Yes		No		R. Daniels		MM Act/In (Yes/No)	
Assessment of governance, skilled internal Audit personnel		Yes						Name of MM	
Assessment of governance, skilled SCM personnel		Yes						D. McThomas	
Number of Informal appointed		A							
<b>Section D: Current Financial Year</b>									
Audit Outcome		Audit Outcome		Audit Action Plan in place (Yes/No)		Audit Action Plan implemented (Yes/No)		Total number of items on Audit Action	
2017/18		2018/19						Number of items completed on the Audit Action Plan	
Performance Information: Audit Outcomes		Unqualified with no findings		Unqualified with no findings		Please report on the previous year's audit action plan until the audit action plan for the new year is developed.		Number of items outstanding on the audit action plan	
Audit Outcomes achieved								The completion dates vary per focus area and question. Most of	
Audit Action Plan		Yes		Yes		Yes		0	
Performance Information: Financial Management Capability Maturity Module (FMGM)		Development of an action plan to address the shortcomings identified in FMGM and ratio assessment report		Modifies and notes that the municipality will be addressing		Total number of items on the FMGM and ratio Action plan		Number of items completed on the FMGM and ratio Action Plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMGM and ratio assessment report		Yes		The municipality assessed all the focus areas and compiled action plans for all the focus areas with "partial" or "no" answers in place.		1		0	
The FMGM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof		Yes				1		1	
Performance Information: Internal Audit Unit (IAU) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced		No of Resolutions and recommendations		Number of Resolutions	
Internal Audit Unit Established		Yes		Outsourced		0		234	
Audit Committee Established		Yes		Outsourced		0		234	
Resolutions and recommendations of IA						0		0	
Resolutions and recommendations of AC						0		0	
Performance Information: Disciplinary Boards		Established Yes/No		Functional Yes/No		How many times did they meet this month		What were the resolutions taken (List 3 cases of the resolutions)	
Is the disciplinary board established and functional		No		No		No		There are still 0 questions you have not answered in this section	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer - R. Daniels									
Signature -									