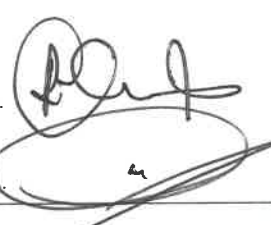



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
<p>Note - Must be filed by 212-215-5200/188-800-0417 &amp; emailed to <a href="mailto:treasury@nt.ca">treasury@nt.ca</a>. The municipality is required to submit reports by the 212-215-5200/188-800-0417.</p> <p>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 documentation where necessary.</p>									
<p>Name of Municipality: <b>2022/23</b></p> <p>Financial Year: <b>2022/23</b></p> <p>Month: <b>01 September</b></p>									
<p><b>Section A: Previous Financial Year</b></p> <p>Financial Management Grant Received and Expenditure Incurred: <b>2021/22</b></p> <p>Total FMG amount: <b>0.00</b></p> <p>Total FMG expenditure: <b>0.00</b></p> <p>FMG amount: <b>0.00</b></p> <p>FMG amount returned to the National Revenue Fund: <b>0.00</b></p> <p>Total FMG amount at end of financial year: <b>0.00</b></p> <p>Section B: Current Financial Year: <b>2022/23</b></p> <p>Financial Management Grant Received and Expenditure Incurred: <b>2022/23</b></p> <p>Total FMG amount for current financial year: <b>1,540,000.00</b></p> <p>Total unused FMG amount for rollover (Refer to Section A: A1): <b>0.00</b></p> <p>Total FMG received: <b>1,540,000.00</b></p> <p>Total spent year-to-date (See last month's return - Section B: B2): <b>33,818.58</b></p> <p>Please note for July's return, this amount would be 0.</p>									
<p><b>Section C: Current Financial Year</b></p> <p>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.</p> <p>Performance Information: Institutional</p> <p>Appointment of appropriately skilled CFO consistent with the competence requirements: <b>Yes</b></p> <p>Appointment of appropriately skilled Senior Finance Manager in the RTO: <b>Yes</b></p> <p>Appointment of appropriately skilled Internal Audit personnel: <b>Yes</b></p> <p>Appointment of appropriately skilled SCM personnel: <b>Yes</b></p> <p>Number of officers appointed: <b>2</b></p>									
<p><b>Section D: Current Financial Year</b></p> <p>Audit Outcome: <b>2021/22</b></p> <p>Audit Outcome: <b>2021/22</b></p> <p>Audit Action Plan in place (Yes/No): <b>Yes</b></p> <p>Audit Action Plan implemented (Yes/No): <b>Yes</b></p> <p>Total number of items on Audit Action: <b>10</b></p> <p>Number of items completed on the Audit Action Plan: <b>8</b></p> <p>Number of items outstanding on the Audit Action Plan: <b>2</b></p> <p>Planned completion date: <b>18 June 2023</b></p> <p>Audit Outcome achieved: <b>Unqualified with no findings</b></p> <p>Unqualified with no findings: <b>Unqualified with no findings</b></p> <p>Please report on the previous year audit action plan until the audit action plan for the new year is developed.</p> <p>Audit Action Plan: <b>Yes</b></p> <p>Yes: <b>10</b></p> <p>Yes: <b>8</b></p> <p>Yes: <b>2</b></p> <p>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).</p> <p>There are still 0 questions you have not answered in this section!</p>									
<p>Performance Information: Financial Management Capability Maturity Module (FMCMM)</p> <p>Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report: <b>Yes</b></p> <p>The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter.</p> <p>Completion of an action plan to address the shortcomings identified in the FMCMM and ratio assessment report: <b>Yes</b></p> <p>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).</p> <p>Total number of items on the FMCMM and ratio Action Plan: <b>10</b></p> <p>Number of items completed on the FMCMM and ratio Action Plan: <b>8</b></p> <p>Number of items outstanding on the FMCMM and ratio action plan: <b>2</b></p> <p>Planned completion date: <b>18 June 2023</b></p> <p>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).</p> <p>There are still 0 questions you have not answered in this section!</p>									
<p>Performance Information: Internal Audit Units (IA) and Audit Committee (AC)</p> <p>Internal Audit Unit Established: <b>Yes</b></p> <p>Audit Committee Established: <b>Yes</b></p> <p>Resolutions and recommendations of IA: <b>4/8</b></p> <p>Resolutions and recommendations of AC: <b>7</b></p> <p>Number Implemented: <b>388</b></p> <p>Number Outstanding: <b>87</b></p> <p>There are still 0 questions you have not answered in this section!</p> <p>There are still 0 questions you have not answered in this section!</p> <p>There are still 0 questions you have not answered in this section!</p> <p>There are still 0 questions you have not answered in this section!</p>									
<p>Performance Information: Disciplinary Boards</p> <p>Established: <b>Yes</b></p> <p>Functional: <b>Yes</b></p> <p>How many times did they meet this month: <b>N/A</b></p> <p>What were the resolutions taken (Send copies of the resolutions): <b>None</b></p> <p>There are still 0 questions you have not answered in this section!</p>									
<p>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegatee</p> <p>Name of the Chief Financial Officer - <b>Rodrick Ostendo</b></p> <p>Signature: </p> <p>Date: <b>10 October 2022</b></p> <p>Name of the Accounting Officer - <b>David McThomas</b></p> <p>Signature: </p> <p>Date: <b>10 October 2022</b></p>									