

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DIRA)

Name of Municipality: **202223 Brudeney Valley**
 Fiscal Year: **2022/23**
 Month: **09/2022**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2021/22	Amount	Comment
Total FMG received			
Total FMG expenditure			
FMG unspent and returned to the National Revenue Fund			
Total FMG unspent as at end of financial year			

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	2022/23	Amount	Comment
Total FMG received for current financial year		1,500,000.00	
Total unspent FMG approved for rollover (Refer to Section A: FY21)		0.00	
Total FMG received		1,500,000.00	

Total spending this month

Item	Aggregate spending from previous months	Total spending to date	Allocation as per current plan	Allocation Unspent	Comment
Operating Expenses and Finance	33,333.34	33,333.34	33,333.34	0.00	
Operating Expenses					
Finance					
Capital Expenditure					
Other					
Total FMG spent	33,333.34	33,333.34	33,333.34	0.00	

Section C: Current Financial Year

Performance Information: Institutional	Yes/No	Number	Yes/No	Name of CFO	MM Action (Yes/No)	Name of MM
Appointment of adequately skilled CFO consistent with the competency regulations	Yes		No	R. O'Brien	No	D. McPherson
Appointment of adequately skilled Senior Financial Managers in the BTO	Yes					
Appointment of adequately skilled Internal Audit personnel	Yes					
Appointment of adequately skilled SCM personnel	Yes					

Section D: Current Financial Year

Performance Information: Audit Outcomes	2019/20	2020/21	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	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	Comments
Audit Outcome achieved	Unqualified with findings	Unqualified with no findings	Yes	Yes	21	18	3	June 2022	There are still 3 questions you have not answered in this section!

Performance Information: Internal Management Capability Maturity Module (FMCM)

Did the municipality develop an action plan to address the shortcomings identified in FMCM and ratio assessment report?	Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Planned completion date	Comments
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter?	No	In-house	340	279	61	30 June 2023	There are still 3 questions you have not answered in this section!

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)

Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
Audit Committee Established	Yes	In-house	340	279	61	There are still 3 questions you have not answered in this section!

Performance Information: Disiplinary boards

Is the disciplinary board established and functional?	Established Yes/No	Functional Yes/No	How many times did they meet this month?	What were the resolutions taken (Send copies of the resolutions)	Comments
	No	No	N/A		There are still 3 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 - R. O'Brien
 Signature: 
 Date: 9 September 2021

Name of the Accounting Officer - D. McPherson
 Signature: 
 Date: 9 September 2021