

MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
Note: Must be filed by 15-2-2020 10:00 AM EST & entered to fmgrptreport.xls as follows: Name: Finance Department Financial Year: 2019/20 Month: February									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred									
Total FMG received									
Total FMG expenditure									
FMG surplus									
FMG surplus returned to the National Revenue Fund									
Total FMG surplus at end of financial year									
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred									
Total FMG received for current financial year									
Total unspent FMG approved for rollover (Refer to Section A: FY19)									
Total FMG received									
Total spent year-to-date (line total months return - Section B: AS1)									
Total spent this month									
Aggregate spending from previous months									
Allocation per audit plan									
Allocation Unspent									
Comment									
Please note for July's return, this amount would be \$.									
Total spending to date									
Allocation per audit plan									
Allocation Unspent									
Comment									
Internal Audit Salary and Training									
Training in support of Minimum Competency Regulations									
Lowest strengthening capacity in Budget and Treasury Office (BTO) internal audit and audit procedures									
Acquisition, Upgrading and Maintenance of Financial Systems and Module									
Support the inspection of the asset register									
Support implementation of corrective actions to address audit findings									
Address shortcoming identified in the FMCMM Assessment report									
Support the implementation of the financial management regulations and approve compliance mechanisms									
To strengthen financial governance and ensure all as well as functioning of MPAC									
Total FMG spent									
Expenditure left									
Total FMG unspent for current financial year									
Note - AOMM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund									
Section C: Current Financial Year									
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: Internal Audit									
Appointment of appropriately skilled Senior Financial Managers in the ITO	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM			
Appointment of appropriately skilled Internal Audit personnel	Yes		No	N. Chuma	No	D. McThorn			
Appointment of appropriately skilled SCM personnel	Yes								
Number of teams appointed	Yes	2							
Section D: Current Financial Year									
Audit Outcome									
Audit Outcome									
Audit Action Plan In place (Year 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									
There are still 0 questions you have not answered in this section!									
Unqualified with no findings									
Unqualified with no findings									
Please insert on the previous year audit action plan until the audit action plan for the new year is developed									
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 2021)									
There are still 0 questions you have not answered in this section!									
Yes									
Yes									
18									
8									
2									
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 2021)									
There are still 0 questions you have not answered in this section!									
Performance Information: Financial Management Capability Maturity Module (FMCMM)									
Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report									
Module and ratios that the municipality will be addressing									
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 2021)									
Total number of items on the FMCMM and ratio Action plan									
Number of items completed on the FMCMM and ratio Action Plan									
Number of items outstanding on the FMCMM and ratio action plan									
Planned completion date									
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 2021)									
There are still 0 questions you have not answered in this section!									
Yes									
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									
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)									
Established Yes/No									
Functional Yes/No									
How many times did they meet this month									
What week the resolutions taken (list copies of the resolutions)									
Outsourced Co-Sourced In-house									
No of Resolutions and recommendations									
Number Implemented									
Number Outstanding									
There are still 0 questions you have not answered in this section!									
Internal Audit Unit Established									
Yes									
In-house									
There are still 0 questions you have not answered in this section!									
Audit Committee Established									
Yes									
In-house									
There are still 0 questions you have not answered in this section!									
Resolutions and recommendations of AC									
478									
388									
87									
There are still 0 questions you have not answered in this section!									
Resolutions and recommendations of AC									
9									
7									
2									
There are still 0 questions you have not answered in this section!									
Performance Information: Disclaimers Issued									
Established Yes/No									
Functional Yes/No									
How many times did they meet this month									
What week the resolutions taken (list copies of the resolutions)									
Is the disclaimer issued established and functional									
Yes									
Yes									
N/A									
There are still 0 questions you have not answered in this section!									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Signature -									
Date - 6 March 2023									
Name of the Chief Financial Officer - Rodrick Ontela									
Signature -									
Date - 6 March 2023									
Name of the Accounts Officer - David McThorn									