

NATIONAL TREASURY YEAR										
MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)										
<small>Note: Must be filed by 1-15 or 3-15 each year. If unable to file online, please email it to treasurers@ny.gov. The municipality is required to provide complete and supporting documentation where necessary.</small>										
<small>Note: Funds highlighted in yellow shall be considered Other funds are automated and reserved for comments. The Municipality is required to provide complete and supporting documentation where necessary.</small>										
Section A: Previous Financial Year										
Financial Management Grant Received and Expenditure Incurred										
Total FMG received				Comment						
Total FMG expenditure										
FMG amount	0.00			<small>Note: If funds submitted, follow process for rollover at fund level. Please note that this should not be a negative amount.</small>						
FMG interest returned to the National Revenue Fund				<small>Note: This should only be shown if FMG funds returned to the National Revenue Fund – taken off available share</small>						
Total FMG Unspent as at end of financial year	0.00			<small>Note: This should be funds that are approved by NY as rollover</small>						
Section B: Current Financial Year										
Financial Management Grant Received and Expenditure Incurred										
Total FMG received for current financial year	1,900,000.00									
TOTAL unspent FMG resources for rollover (Refer to Section A: A15)	0.00									
Total FMG received	1,900,000.00									
Total spent year-to-date (See last month's return - Section B: A31)	859,139.47			<small>Please ensure per July's return, this amount would be 0</small>						
Total spending this month										
- Interest Related Salaries and Training	16,819.46			Total spending to date		Allocation as per support plan		Allocation Unspent		Comments
- Expenses in Support of Minimum Competency Requirements				321645.84		\$60000.00		\$61,617.79		
- Towards strengthening capacity in Budgetary Office (BTO), Internal Audit and Audit Committee				0.00		0.00		0.00		
- Acquisition, Collaboration and Maintenance of Financial Systems and Manual Processes	150,050.72			150050.72		175000.00		18,949.27		
- Procurement and timely submission of Annual Financial Statements for audit	84,372.72			84372.72		875000.00		8.00		
- Develop implementation of remedial actions to address audit findings				0.00		200000.00		0.00		
- Support the training of Municipal officials that are members of the AGC committee				0.00		0.00		0.00		
- Address shortfalls identified in the FPMCM Assessment report				0.00		0.00		0.00		
- Submit the Implementation of the Remedial Measures Report and prepare comprehensive management plans				0.00		0.00		0.00		
- To strengthen financial governance oversight as well as functioning of MPAC				0.00		0.00		0.00		
Total FMG spent	1,089,399.33			947201.11		1000000.00		882494.03		
Percentage spent	70.09%									
Total FMG unspent for current financial year	460,600.67			<small>Note - NCGM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund</small>						
Section C: Current Financial Year										
<small>The municipality is required to compile and submit the FMG Support Plan to the National Treasury in April, prior to the endorsement of the new financial year and any amendments thereafter, within 30 days</small>										
Performance Information: Institutional										
Supportment of appropriate audited CFO compliance with the competency regulations	Yes/No		Number		Year No		Name of CEO		MM Acting (Yes/No)	
Assessment of appropriateness added Senior Financial Managers in the WFO	Yes		0		H. Omonia				O. Mchomae	
Assessment of appropriateness added internal Audit personnel	Yes		0							
Assessment of appropriateness added ACM personnel	Yes		0							
Number of persons appointed			2							
Section D: Current Financial Year										
Audit Outcome		Audit Outcome	Audit Action Plan in place <small>(If Yes/No)</small>	Audit Action Plan implemented <small>(If yes/no)</small>	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 Reserves	Unqualified with no Findings								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 2022).	
Audit Outcomes achieved										
<small>Please report on the previous year audit action plan until the audit action plan for the new year is developed</small>										
Audit Action Plan										
<small>Yes Yes 10 4 6</small>										
Performance Information: Financial Management Capability Maturity Module (FMCMM)										
Did the municipality develop an action plan to address the shortcomings identified in FMCMM and risk assessment report?		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM self 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	There are still 0 questions you have not answered in this section		
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		The completion dates very per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2022)		10	4	6	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 2022)	There are still 0 questions you have not answered in this section		
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)										
Internal Audit Unit Establishment		Outsource Co-Sourced Inhouse	No of Recommendations and recommendations	Number Implemented	Number Outstanding					
Yes		In-house				<small>There are still 0 questions you have not answered in this section</small>				
Audit Committee Establishment		Yes	In-house			<small>There are still 0 questions you have not answered in this section</small>				
Recommendations and recommendations of AC			478	389	0	<small>There are still 0 questions you have not answered in this section</small>				
			7	7	0	<small>There are still 0 questions you have not answered in this section</small>				
Performance Information: Disciplinary boards										
Established Yes/No		Functional Yes/No	How many times did they meet this month	What were the resolutions taken /and course of the resolutions						
Is the disciplinary board established and functional		Yes	Yes	%						
<small>There are still 0 questions you have not answered in this section</small>										
Confirmation & Authorization from the Accounting Officer / Chief Financial Officer or Delegatee										
Name of the Chief Financial Officer : R. Onteno <i>[Signature]</i> Signature - Date - 11 July 2022										
Name of the Accounting Officer - D. Methomas <i>[Signature]</i> Signature - Date - 11 July 2022										