

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT 10-521

Note - Must be filed by: 012-315-5230/061-650-5417 & emailed to impr@ny.uscourts.gov. The responsibility is required to confirm receipt by calling 012-315-5231/5330.

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.

Name of Municipality	DGT Prdnt Ka Seta UGCL
----------------------	------------------------

Financial Year	2022/23
Month	Mo5 Decem Dec

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2021/22	Recd	Granted
Total FMG received		1,650,000.00	
Total FMG Expenditure		1,650,000.00	
FMG Unspent	0.00	None - If funds committed, future success for employer of Florida. Florida.com INFLUX should not be a revenue amount	
FMG unspent and returned to the National Revenue Fund	0.00	None - This should only be unspent FMG funds returned to the National Revenue Fund or taken off expirable share	
Total FMG unspent as at end of financial year	0.00	None - This should be funds that are approved by NY as revenue	

Section B: Current Financial Year

Describe the activity in narrative form	Amount	Comments
Financial Management Grant Received and Expenditure Incurred		
Total PMG received for current fiscal year	1,660,000.00	
Total Unspent PMG approved for rollover (Refer to Section A: A15)	0.00	
Total PMG received	1,660,000.00	
Total spent year-to-date (see last month's return - Section B: A51)	672,414.23	Please note for July's return, this amount would be 0

Total spent year-to-date (See last month's return - Section B, A31)

Please note for July's return, this amount would be 0

	Aggregate spending from previous month	Total spending to date	Allocation as per budget plan	Allocation Unspent	Comments
Total spending this month	172,553.84				
- Internal Studies/Policy and Training	85,872.84	51923.44	573000.00	514,376.56	
- Training in support of Minimum Competence Regulations		0.00	30000.00	95,000.00	
- Provide fellowshipping capacity in Budget and Treasury Office (BTO), internal audit and audit authorities		0.00	10000.00	10,000.00	
- Education, librarians and Maintenance of Financial Systems and Africa	24,478.00	24478.00	220000.00	486,522.00	
- Support the rehabilitation of the national recorder	24,645.00	24645.00	220000.00	248,655.00	
- Support implementation of corrective actions to address audit findings		0.00	30000.00	30,000.00	
- Address shortcomings identified in the PMG/AMU Assessment report		0.00	18000.00	180,000.00	
- Address the implementation of the Financial Information System and promote transparency management		0.00	24000.00	24,000.00	
- To strengthen financial governance and oversight as well as functionality of MPAC	13,593.00	13593.00	20000.00	6,407.00	
Total PMG asset	832,566.00	0.00	1850000.80	1517448.16	
Permitted spend	50.54				
Total PMG unspent for current financial year	717,031.32				Note: -ADMM cost return any unspent FMO allocations, not approved for release, to the National Revenue Fund

Total FMG unspent for current financial year	717,031.92	Note - ACRM cost return any unspent FMG allocations, not approved for recovery, to the National Revenue Fund.
--	------------	---

Section G: [Current Financial Year]

The municipality is required to compile 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: Vocational	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Assignment of appropriately skilled CFO correlated with the expenditures reported	Yes	1	Yes	MR. BO JAMES	Yes	MR. TIGG
Assignment of appropriately skilled clerical staff to the various in the BTO	Yes	10				
Assignment of appropriately skilled clerical staff to the various in the BTO	Yes	10				
Assignment of appropriately skilled clerical staff to the various in the BTO	Yes	2				
Number of interns assigned		5				

Section D: (Current Financial Year)

Section 50: Current Financial Year	Audit Volume	Audit Response	Audit Action Plan is placed (Y/N) (a)	Audit Action Plan Implemented (Y/N) (b)	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	
Performance Information: Audit Outcomes	2020/21	2021/22							
Audit Outcome achieved	Unqualified with findings	Outcome met pending	Please report on the previous year audit action plan until the audit action plan for the new year is developed						
Audit Action Plan			Yes	Yes	14	8	6	30-Jun-22	

Performance Information: Financial Management Capability Maturity Module (FMCMM)	DEVELOPMENT OF AN ACTION PLAN TO ADDRESS THE SHORTCOMINGS IDENTIFIED IN FMCMM AND RISK ASSESSMENT REPORT	Modules and rating that the municipality will be addressing	Total number of items on the FMCMM and risk action plan	Number of items completed on the FMCMM and risk action plan	Number of items outstanding on the FMCMM and risk action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and risk assessment report?	Yes	Budget Management, Supply Management, Risk Management	1422	223	1199	30-Jun-23	There are still 6 corrections you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Outsourced Co-Sourced In-house		No of Resolutions and recommendations	Number Implemented	Number Outstanding
	Yes/No	Yes/No			
Internal Audit Unit Established	Yes	In-house			There are still 0 questions you have not answered in this section
Audit Committee Established	Yes	Outsourced			There are still 0 questions you have not answered in this section
Resolutions and recommendations of IA			0	0	There are still 0 questions you have not answered in this section
Resolutions and recommendations of AC			0	0	There are still 0 questions you have not answered in this section

Performance Information: Disciplinary boards	Established	Functional	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)	Have directors questioned you have met in this section
	Yes/No	Yes/No			
Is the disciplinary board established and functional	Yes	Yes	0		

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates

Name of the Chief Financial Officer -

Signature -

Date: _____

Name of the Executive Officer

निर्देश-

Date _____