

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT ORANT (FMO) - DIVISION OF REVENUE ACT (DORA)									
Note: Must be filed to: 012-315 5200 000 5417 A, e-mailed to: fmo@treasury.gov.ca. The municipality is required to confirm receipt by calling 012-315 5201 5000. Note: Fields highlighted in yellow should be completed. Other fields are auto-generated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.									
Municipality Name: DCI Proton 18-2000 (DCI)									
Fiscal Year: 2022									
Month: July									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2021/22		Rend		Comment			
Total FMG received		1 650 000.00							
Total FMG Expenditure		1 650 000.00							
FMG Unspent		0.00		Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.					
FMG Unspent and returned to the National Revenue Fund		0.00		Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share.					
Total FMG unspent as at end of financial year		0.00		Note: This should be funds that are approved by NT as rollover.					
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2022/23		Rend		Comment			
Total FMG received for current financial year		1 650 000.00							
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		1 650 000.00							
Total spent year-to-date (See last month's report - Section B: A15)		0.00		Please note for July's return, this amount would be 0.					
Total spending this month		64 183.84		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
- Internal Support Services and Training		64 183.84		44 183.84		0.00		Allocation Unspent	
- Training in Support of Minimum Competency Regulations				0.00		0.00		44 183.84	
- Towards strengthening capacity in Budget and Treasury Office (BTO): internal audit and audit services				0.00		10 000.00		34 183.84	
- Acquisition, Upgrading and Maintenance of Financial Systems and Tools				0.00		0.00		34 183.84	
- Support the execution of the annual report		41 179.40		41 179.40		0.00		34 183.84	
- Support implementation of corrective actions to address audit findings		0.00		0.00		0.00		34 183.84	
- Address shortcomings identified in the FMO/MR Assessment report		0.00		0.00		0.00		34 183.84	
- Support the implementation of the financial management regulations and systems consequence management		0.00		0.00		0.00		34 183.84	
- To strengthen financial governance and oversight as well as functioning of the FMO		0.00		0.00		0.00		34 183.84	
Total FMG spent		1 650 000.00		0.00		0.00		34 183.84	
Percentage spent		81.72							
Total FMG unspent for current financial year		0.00		Note: AD/NTM 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 FMO Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereto, within 30 days.									
Performance Information: Institutional		Yes/No		Number		Year No		Name of CFO	
Assessment of accountability of the CFO consistent with the consequence regulations		Yes		1		File		MR. DE JAMES	
Assessment of accountability of the Senior Financial Managers in the BTO		Yes		1					
Assessment of accountability of the Internal Audit personnel		Yes		1					
Assessment of accountability of the SCM personnel		Yes		1					
Number of items completed		0							
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2020/21		2021/22		Audit Action Plan in place (Year No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcomes achieved		Unqualified with findings		Unqualified with findings		14		0	
Audit Action Plan		Yes		Yes		14		0	
Section E: Current Financial Year									
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in the FMCMM and rate assessment report		Modules and rates that the municipality will be addressing		Total number of items on the FMCMM and rate Action Plan		Number of items completed on the FMCMM and rate Action Plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and rate assessment report?		Yes		Budget Management, Supply Management, Risk Management		1425		225	
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		Yes				1425		225	
Section F: Current Financial Year									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced In-house		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		Yes		In-house		0		0	
Audit Committee Established		Yes		Shared		0		0	
Resolutions and recommendations of IA		0		0		0		0	
Resolutions and recommendations of AC		0		0		0		0	
Section G: Current Financial Year									
Performance Information: Disciplinary Boards		Established Yes/No		Functional Yes/No		How many times did they meet this month		What were the resolutions taken (and copies of the resolutions)	
Is the disciplinary board established and functional		Yes		Yes		0			
Section H: Current Financial Year									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer:		SF JAMES		Signature		Date		13.2.23	
Name of the Accounting Officer:		L. VISSER		Signature		Date		13.2.23	