

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

Note - Must be filed to - 012 - 315 5291 098 896 5417 & emailed to [fmgr@treasury.gov.za](mailto:fmgr@treasury.gov.za). The municipality is required to confirm receipt by calling 012 315 5291 098.  
 Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **202203 Breeds Valley**  
 Financial Year: **2022/23**  
 Month: **09/2022**

**Section A: Previous Financial Year**  
 Financial Management Grant Received and Expenditure Incurred: **2021/22** Fund: **1** Comment:  
 Total FMG received: **0.00**  
 Total FMG expenditure: **0.00** Note: If funds accumulated, 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 at the 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** Fund: **1** Comment:  
 Total FMG received for current financial year: **1 806 000.00**  
 Total unspent FMG approved for rollover (Refer to Section A: A15): **0.00**  
 Total FMG received: **1 806 000.00**  
 Total spent year-to-date (See last month's return - Section B: A15): **17 072.73** Please note for July's return, this amount would be 0.

Total spending this month	18 633.36	Appropriate spending from previous months	Total spending to date	Allocation as per current plan	Allocation Unspent	Comment
- Items: Material/Travel and Training	18 633.36	17 072.73	35656.09	30000.00	496 143.91	
- Training in support of Minimum Competence Regulations			0.00	0.00	0.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO) internal audit and audit committees			0.00	20000.00	200 000.00	
- Acquisition, Lubricants and Maintenance of Financial Systems and Items			0.00	20000.00	600 000.00	
- Support the execution of the annual budget			0.00	25000.00	250 000.00	
- Support implementation of corrective actions to address audit findings			0.00	0.00	0.00	
- Address shortcomings identified in the FMG/MR Assessment report			0.00	0.00	0.00	
- Support the implementation of the financial management regulation and promote transparency management			0.00	0.00	0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC			0.00	0.00	0.00	
Total FMG spent	17 072.73	17 072.73	35656.09	156000.00	15 181 43.91	
Partnership spent	2.18					
Total FMG unspent for current financial year	1 818 145.61					Note - ADMIN meet return any unspent FMG allocations not approved for rollover to the National Revenue Fund.

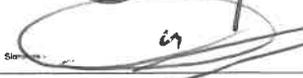
**Section C: Current Financial Year**  
 The municipality is required to complete and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.  
 Performance Information: Institutional  
 Appointment of appropriately skilled CFO consistent with the sustainability objectives: **Yes**  
 Appointment of appropriately skilled Senior Financial Managers in the JTC: **Yes**  
 Appointment of appropriately skilled Internal Audit personnel: **Yes**  
 Appointment of appropriately skilled RCM personnel: **Yes**  
 Number of interns appointed: **2**

Performance Information: Audit Outcomes	Audit Outcome		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
	2020/21	2021/22							
Audit Outcomes achieved	Unqualified with no findings	Unqualified with no findings	Yes	Yes	10	8	2		There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	10	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 2023). There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMGMM)  
 Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report: **Yes**  
 The FMGMM 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 vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023).  
 There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)  
 Internal Audit Unit Established: **Yes**  
 Audit Committee Established: **Yes**  
 Resolutions and recommendations of IA: **47** (Number Implemented) / **39** (Number Outstanding)  
 Resolutions and recommendations of AC: **7** (Number Implemented) / **8** (Number Outstanding)  
 There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary Boards  
 Is the disciplinary board established and functional: **Yes**  
 How many times did they meet this month: **N/A**  
 What were the resolutions taken (Send copies of the resolutions):  
 There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee  
 Name of the Chief Financial Officer - **Roderick Ontoso**  
 Signature:   
 Date: **9 September 2022**  
 Name of the Accounting Officer - **David McThomas**  
 Signature:   
 Date: **9 September 2022**