

NATIONAL TREASURY (INT)																																																																
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																																																																
<p>Note - Must be issued by 012 711 3220/188 850 2417 & emailed to natltreasury@nra.gov.za. The municipality is required to confirm receipt by signing #12 315 850 15308.</p> <p>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.</p>																																																																
Name of Municipality: WICEDS, Breede Valley	Financial Year: 2022/23	Month: 08 December																																																														
Section A: Previous Financial Year																																																																
Financial Management Grant Received and Expenditure Incurred		Balance	Comment																																																													
Total FMG received:																																																																
Total FMG Expenditure:																																																																
FMG Unspent:			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:			Note - This should only be unused FMG funds returned to the National Revenue Fund or taken off equitable 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		Balance	Comment																																																													
Total FMG received for current financial year:		1 550 000.00																																																														
Total unspent FMG approved for rollover (Refer to Section A: A15):		0.00																																																														
Total FMG received:		1 550 000.00																																																														
Total spent year-to-date (See last months return - Section B: A31):		65 471.17	Please note for July's return, this amount would be 0.																																																													
Total spending this month:	10 833.36	85671.17	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment																																																										
- Internal Audit/Salary and Training	10 833.36	85671.17	102704.53	350000.00	397 295.47																																																											
- Training in support of Minimum Competency Requirements			0.00		0.00																																																											
- Towards strengthening capacity in Budget and Treasury Office (ITO), internal audit and audit committee			0.00	350000.00	350 000.00																																																											
- Automation, Upgrading and Maintenance of Financial Systems and Macro			0.00	350000.00	350 000.00																																																											
- Support the preparation of the asset register			0.00		0.00																																																											
- Support implementation of corrective actions to address audit findings			0.00		0.00																																																											
- Address shortcomings identified in the FMCMIM Assessment report			0.00		0.00																																																											
- Support the implementation of the financial management regulation and promote accountability management			0.00		0.00																																																											
- To strengthen financial governance and oversight as well as functioning of MPAC			0.00		0.00																																																											
Total FMG spent:	102 704.53	85671.17	102704.53	150000.00	144 295.47																																																											
Percentage spent:	8.53																																																															
Total FMG unspent for current financial year:	1 447 295.47		Note - AOMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund.																																																													
Section C: (Current Financial Year)																																																																
<p>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.</p>																																																																
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<p>Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates</p> <p>Name of the Chief Financial Officer - Rodrick Ontone <i>HOB (acty)</i> Signature -</p> <p>Name of the Accounting Officer - David McThomas <i>DM</i> Signature - Date - 11 January 2023</p>																																																																