

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note: Must be filed to: 017-315 8229 (888 809 5417 & emailed to: fm@treasury.gov.za. The municipality is required to confirm receipt by calling 017 315 5011/5338. 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	WC025 Breede Valley								
Financial Year	2021/22								
Month	04 October								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred	2020/21	Rand	Comment						
Total FMG received									
Total FMG Expenditure									
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			Note - This should only be unspent 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	2021/22	Rand	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)		100 000.08	Please note for July's return, this amount would be 0.						
Total spending this month		33 333.36	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment		
- Interest/Support/Salary and Training		33 333.36	100000.08	133333.44	500000.00	366 666.56			
- Training in support of Minimum Competency Regulations				0.00		0.00			
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				0.00	175000.00	175 000.00			
- Acquisition, Upgrading and Maintenance of Financial Systems and Moscos				0.00	575000.00	575 000.00			
- Preparation and timely submission of Annual Financial Statements for audits				0.00	300000.00	300 000.00			
- Support implementation of corrective actions to address audit findings				0.00		0.00			
- Support the training of Municipal officials that are members of the BID committee				0.00		0.00			
- Address shortcomings identified in the FMCCM Assessment report				0.00		0.00			
- Support the implementation of the financial misconduct regulation and promote consequence management				0.00		0.00			
- To strengthen financial governance and oversight as well as functioning of MPAC				0.00		0.00			
Total FMG spent		133 333.44	100000.08	133333.44	1550000.00	1418666.56			
Percentage spent		8.60							
Total FMG unspent for current financial year		1 416 666.56	Note - AD/MM 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 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: Institutional	Yes/No	Number	CFO Acting	Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		No		R. Ontong	No	D. Methomas		
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes								
Appointment of appropriately skilled Internal Audit personnel	Yes								
Appointment of appropriately skilled SCM personnel	Yes								
Number of interns appointed		3							
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes	Audit Outcome	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	
Audit Outcome achieved	2019/20	2020/21							
	Unqualified with no findings	Outcome still pending							There are still 0 questions you have not answered in this section!
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	21	19	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 2022).	There are still 0 questions you have not answered in this section!
Performance Information: Financial Management Capability Maturity Module (FMCCM)	Development of an action plan to address the shortcomings identified in FMCCM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCCM and ratio Action plan	Number of items completed on the FMCCM and ratio Action Plan	Number of items outstanding on the FMCCM and ratio action plan	Planned completion date			
Did the municipality develop an action plan to address the shortcomings identified in the FMCCM and ratio assessment report	No	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)	21	19	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 2021)	There are still 0 questions you have not answered in this section!		
The FMCCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding				
Internal Audit Unit Established	Yes	Inhouse				There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Inhouse				There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			340	279	61	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of AC			0	0	0	There are still 0 questions you have not answered in this section!			
Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)					
Is the disciplinary board established and functional	No	No	N/A	There are still 0 questions you have not answered in this section!					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
Name of the Chief Financial Officer - R. Ontong	Signature - _____			Date - 8 November 2021					
Name of the Accounting Officer - D. Methomas	Signature - _____			Date - 8 November 2021					