

NATIONAL TREASURY (NT)

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

Note - Must be filed in: 312 - 313 2020 200 800 3477 & emailed to: treas@revenue.gov. The municipality is required to submit reports by 15th of the month following the reporting period.  
 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: **WCDPS Russia Valley**  
 Financial Year: **2021/22**  
 Month: **1st January**

Section A: Previous Financial Year		Grant	Comment
Financial Management Grant Received and Expenditure Incurred	2020/21		
Total FMG received			
Total FMG Expenditure			
FMG unspent and returned to the National Revenue Fund	0.00		Note - If funds unspent, follow process for rollover of funds. Please note that this should not be a negative amount.
Total FMG unspent as at end of financial year	0.00		Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share

Section B: Current Financial Year		Grant	Comment
Financial Management Grant Received and Expenditure Incurred	2021/22		
Total FMG received to date	1 550 000.00		
Total unspent FMG estimated for rollover (Refer to Section A: A15)	0.00		
Total FMG unspent	1 550 000.00		
Total spent year-to-date (See last month's return - Section B: A21)	722 505.05		Please note for July's return, this amount would be 0.

Total unspent this month	Aggregate spending from previous months	Total spending to date	Allocation as per approved plan	Allocation Unspent	Comment
\$3 884.72	20 150.36	23 035.08	20 000.00	3 035.08	
- Interest/Dividend/Share and Taxation		0.00		0.00	
- Training in support of Municipal Operations/Regeneration		0.00		0.00	
- Other in strengthening capacity in financial and treasury (Phase 1/2/3) Internal audit and audit committee		0.00	-17000.00	17000.00	
- Acquisition, Maintenance and Modernisation of Financial Systems and Modules	32077.27	32077.27	0.00	32077.27	
- Preparation and timely submission of Annual Financial Statements for audit		0.00	30000.00	30000.00	
- Support implementation of corrective actions to address Audit findings		0.00	0.00	0.00	
- Support the budget of Municipal officers that are members of the SAC committees		0.00	0.00	0.00	
- Address shortcomings identified in the FMGMM Assessment report		0.00	0.00	0.00	
- Support the implementation of the financial management resolution and promote continuous improvement		0.00	0.00	0.00	
- To strengthen financial processes and oversight as well as functionality of MPAC		0.00	0.00	0.00	
Total FMG spent	722 505.05	722 505.05	150 000.00	572 505.05	
Percentage unspent	46.79				
Total FMG unspent for current financial year	785 728.63				Note - ADMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund

Section C: Current Financial Year		Grant	Comment
Performance Information: Institutions	Yes/No	Number	Name of CFO
Assessment of associated risks/CFO consistent with the current risk resolution	Yes	1	R. Ontano
Assessment of associated risks/Chief Senior Financial Managers in the ETC	Yes	1	
Assessment of associated risks/Internal Audit Function	Yes	1	
Assessment of associated risks/SAC personnel	Yes	1	
Number of items assessed		4	

Section D: Current Financial Year	Audit Outcome	Audit Outcome	Audit Action Plan in place (Year/No)	Audit Action Plan Implemented (Year/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
Performance Information: Audit Outcome	2019/20	2020/21			11	2	9		
Audit Outcome achieved	Unqualified with no findings	Unqualified with no findings							There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	11	2	9		The completion date vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2022)

Performance Information: Financial Management Capability Maturity Module (FMGMM)	Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report	Number of items on the FMGMM and ratio Action Plan	Number of items completed on the FMGMM and ratio Action Plan	Number of items outstanding on the FMGMM and ratio action plan	Planned completion date	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report?	Yes	11	2	9		
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	No	11	2	9	30 June 2021	There are still 0 questions you have not answered in this section!

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	Comments
Internal Audit Unit Established	Yes	Inhouse				There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Inhouse	54	27	27	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)	Comments
Is the disciplinary board established and functional?	Yes	Yes	N/A		There are still 0 questions you have not answered in this section!

Confirmation & Authorisation from the Accounting Officer & Chief Financial Officer or Delegate

Name of the Chief Financial Officer - R. Ontano  
 Signature:   
 Date - 8 February 2022

Name of the Accounting Officer - O. Mthembu  
 Signature:   
 Date - 8 February 2022