

NATIONAL TREASURY DIT MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<p>Note - Must be posted to : D12 - 315 5200 (000 000 5417) &amp; emailed to fmgt@treasury.gov.za. The Municipality is required to confirm receipt by return of fax to 012 415 5201/5208.</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:	MP0208, Bredasdorp Valley	Financial Year:	2020/21	Month:	May/July				
<b>Section A: Previous Financial Year</b>									
Financial Management Grant Received and Expenditure Incurred		Rand	Comment						
Total FMG received									
Total FMG Expenditure		0.00	Note - If funds committed, follow address for release 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 current FMG funds returned to the National Revenue Fund or taken off mandate share.						
Total FMG unspent as at end of financial year		0.00	Note - This should be funds that are unspent by NT as rollover.						
<b>Section B: Current Financial Year</b>									
Financial Management Grant Received and Expenditure Incurred		Rand	Comment						
Total FMG requested for current financial year									
Total unspent FMG approved for rollover (Refer to Section A: A31)		0.00							
Total FMG received		0.00							
Total amount over 40 items (See last months return - Section B: A31)			Please note for July's return, this amount would be 0.						
Total number this month	17 022.73	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment			
- Internal Audit/Salary and Transfers	17 022.73	17 022.73	500000.00	480 977.37	0.00				
- Training in support of Minimum Competency Requirements			0.00	0.00	0.00				
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee			200.00	200 000.00	200 000.00				
- Acquisition, Upgrading and Maintenance of Financial Systems and Metrics			0.00	600 000.00	600 000.00				
- Support the implementation of asset register			0.00	250 000.00	250 000.00				
- Support implementation of proactive action to address audit findings			0.00	0.00	0.00				
- Address shortcomings identified in the FMCMM Assessment result			0.00	0.00	0.00				
- Support the implementation of the financial management regulation and promote consequence 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	17 022.73	0.00	17 022.73	1500000.00	1532977.37				
Percentage spent	100%								
Total FMG unspent for current financial year	17 022.73		Note - AQ&RM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund						
<b>Section C: Current Financial Year</b>									
The municipality is required to consult and submit the FMG 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									
Appointment of appropriately skilled CFO consistent with the competency requirements	Yes	Number	Yes/No	Name of CFO	MM Action (Yes/No)	Name of MM			
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes		No	B. Crimis	No	D. McThomas			
Appointment of appropriately skilled internal Audit personnel	Yes								
Appointment of appropriately skilled SCM personnel	Yes								
Number of interns appointed	3								
<b>Section D: (Current Financial Year)</b>									
Audit Outcome		Audit Outcome							
Performance Information: Audit Outcomes		2020/21	2021/22	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		
Audit Outcome achieved		Unqualified with no findings	Unqualified with no findings	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	10	8	2	The completion dates very 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 (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and related that the municipality will be addressing					There are still 0 questions you have not answered in this section!	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?		The FMCMM 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 2022)					There are still 0 questions you have not answered in this section!	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Obliged/Co-Seconded Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Planned completion date		
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			478	388	87		There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of AC			7	7	0		There are still 0 questions you have not answered in this section!		
Performance Information: Disciplinary Awards		Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (brief copies of the resolutions)			There are still 0 questions you have not answered in this section!	
Is the disciplinary board established and functional?		Yes	Yes	No					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer - Reddrick Ondene	Signature -		Date - 10 August 2022						
Name of the Accounting Officer - David McThomas	Signature -		Date - 10 August 2022						