

NATIONAL TREASURY (NT)

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

Note: Must be filed to 112-315 (2020) 06 050 5417 & emailed to [monthlyreport@nt.gov](mailto:monthlyreport@nt.gov). The municipality is required to confirm receipt by calling 012 315 530 10300.  
 Note: Funds published in yellow should be commented. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.  
 Name of Municipality: **WOLFESELE**  
 Financial Year: **2021/22**  
 Month: **March**

Section A: Previous Financial Year		2020/21	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received				
Total FMG expenditure				
FMG unspent at end of financial year				
Total FMG expenditure returned to the National Revenue Fund				
Total FMG expenditure at end of financial year				

Section B: Current Financial Year		2021/22	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received for current financial year				
Total unspent FMG allowed for rollover (refer to Section A: A15)				
Total FMG received				
Total spent year-to-date (See last month's return - Section B: A51)				

Total spending this month		33 869.72	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
Income: Disposal/Lease and Transfer		33 869.72	233 068.10	266 937.82	300 000.00	330 227.18	
Expenditure in support of Municipal Governance/Regulation			0.00	0.00		0.00	
Open up strengthening capacity in Budget and Treasury (BUD) Internal audit and audit committee			0.00	0.00	17 500.00	175 000.00	
Acquisition, Maintenance and Management of Financial Systems and M&A		32 987.27	5 209 777.27	5 242 764.54	5 200 000.00	42 764.54	
Procurement and Internal Administration of Financial Management for Assets			0.00	0.00	30 000.00	300 000.00	
Support implementation of corrective actions to address audit findings			0.00	0.00		0.00	
Support the launch of Municipal services that are members of the BIC portfolio			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 misconduct legislation and promote surveillance mechanisms			0.00	0.00		0.00	
To strengthen financial governance and oversight as well as functions of MPAC			0.00	0.00		0.00	
Total FMG spent		768 273.81	7 942 845.28	7 942 845.28	1 500 000.00	7 942 845.28	
Percentage spent		50.68					
Total FMG unspent for current financial year		785 830.81					Note - AGMM may return any unspent FMG allocations not approved for rollover, to the National Revenue Fund

Section C: Current Financial Year		2021/22	Yes/No	Number	Year No	Name of CDO	M&A Acting (Yes/No)	Name of M&A
Appointment of appropriately skilled CFO consistent with the municipality's resolution		Yes			No	R. Dlamini	No	D. Mthembu
Appointment of appropriately skilled Senior Financial Managers in the BIC		Yes						
Appointment of appropriately skilled Internal Audit personnel		Yes						
Appointment of appropriately skilled SCM personnel		Yes						
Outside of scope assessed								

Section D: Current Financial Year		Audit Outcome	Audit Outcome	Audit Action Plan in place	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
Performance Information: Audit Outcomes		2019/20	2020/21							
Audit Outcomes 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 dates 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)		Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report	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)	Total 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		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)	11	2	9		There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Established	Functional	How many times did they meet this month	What were the resolutions taken (and course of the resolution)	Comments	
Internal Audit Unit Established		Yes	Yes	NA		There are still 0 questions you have not answered in this section!	
Audit Committee Established		Yes	Yes	348	278	70	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA		Yes	Yes	8	8	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC		Yes	Yes	8	8	0	There are still 0 questions you have not answered in this section!

Performance Information: Discipline boards		Established	Functional	How many times did they meet this month	What were the resolutions taken (and course of the resolution)	Comments
Is the discipline board established and functional		Yes	Yes	NA		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 - R. Ontario  
 Signature -   
 Date - 8 March 2022

Name of the Accounting Officer - D. Mthembu  
 Signature -   
 Date - 8 March 2022