

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

Note: Must be filed by 31/12 - 31/12/2021 (see 3417 & 3418) to the Municipality as per the Municipality is required to confirm receipt by calling 312 313 3201/3202
 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: 202103 Breeds Valley
 Financial Year: 2021/22
 Month: 05/12/2021

Section A: Previous Financial Year		
Financial Management Grant Received and Expenditure Incurred	2021/21	Rand
Total FMG received		
Total FMG expenditure		
FMG unspent and returned to the National Revenue Fund		
Total FMG unspent as at end of financial year		

Section B: Current Financial Year		
Financial Management Grant Received and Expenditure Incurred	2021/22	Rand
Total FMG received for current financial year		1 582 000.00
Total unspent FMG expenditure for reliefs (Refer to Section A: A15)		0.00
Total FMG received		1 582 000.00
Total spent year-to-date (See last month's return - Section B: A11)		1 323 332.84

Total unspent year-to-date (See last month's return - Section B: A11)		
Total unspent this month	33 666.72	Aggregate spending
From previous month	1 333 332.84	Total spending to date
Allocation as per current plan		Allocation Unspent
Comment		

Section C: Current Financial Year		
Performance Information: Institutional	Yes/No	Number
Appointment of appropriate, skilled CFO consistent with the municipality's regulations	Yes	1
Appointment of appropriate, skilled Senior Financial Managers in the B/G	Yes	1
Appointment of appropriate, skilled internal Audit personnel	Yes	1
Appointment of appropriate, skilled B/G personnel	Yes	1
Number of reports approved	Yes	4

Section D: Current Financial Year		
Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome
Audit Outcome achieved	Unqualified with no findings	Outcome still pending
Audit Action Plan	Yes	Yes

Performance Information: Financial Management Capability Maturity Models (FMCSM)		
Did the municipality develop an action plan to address the shortcomings identified in the FMCSM 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)
Total number of items on the FMCSM and ratio Action Plan	21	Number of items completed on the FMCSM and ratio Action Plan
Number of items outstanding on the FMCSM and ratio action plan	18	Number of items outstanding on the FMCSM and ratio action plan
Planned completion date		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: Internal Audit Units (IAU) and Audit Committees (AC)		
Internal Audit Unit Established	Yes	Outsourced Co-Sourced
Audit Committee Established	Yes	In-house
Resolutions and recommendations of IA	3/6	2/3
Resolutions and recommendations of AC	0	0

Performance Information: Disciplinary bodies		
Is the disciplinary body established and functional?	No	No

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - R. Ontano
 Signature: 
 Date - 8 December 2021

Name of the Accounting Officer - D. McThomas
 Signature: _____
 Date - 8 December 2021