



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<p>Note - Must be filed to - 017 - 315 6290/095 650 6417 & emailed to fmgr@treasury.gov.on.ca. The municipality is required to confirm receipt by calling 012 516 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>									
<p>Name of Municipality: WCO25 Brudeney Valley</p> <p>Financial Year: 2019/20</p> <p>Month: 16 April</p>									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2018/19		Rand					
Total FMG received				Comment					
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		2019/20		Rand					
Total FMG received for current financial year		1 550 000.00		Comment					
Total unspent FMG approved for rollover (Refer to Section A: A16)		0.00							
Total FMG received		1 550 000.00							
Total unspent year-to-date (See last month's return - Section B: AS1)		1 343 763.74		Please note for July's return, this amount would be 0.					
Total spending this month		37 971.00		Comment					
- Interest, Stipends/Salary and Training		17 671.89		250 783.74		331 756.73			
- Training in support of Minimum Competency Regulations		0.00		100 000.00		100 000.00			
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit Committee		0.00		200 000.00		200 000.00			
- Acquisition, Upgrade and Maintenance of Financial Systems and Mosaic		0.00		500 000.00		500 000.00			
- Preparation and timely submission of Annual Financial Statements for audits		0.00		250 000.00		250 000.00			
- Support implementation of corrective actions to address audit findings		0.00		0.00		0.00			
- Preparation and implementation of Financial Recovery Plans		0.00		0.00		0.00			
- Address shortcomings identified in the FMCM Assessment report		0.00		0.00		0.00			
- Support the implementation of the financial misconduct regulation and promote compliance 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		1 381 755.73		1 343 783.74		1 381 756.73			
Percentage spent		89.15				168 244.27			
Total FMG unspent for current financial year		168 244.27		Note - AOCMM 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 complete and submit the FMG Support Plan to the National Treasury by 7th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days									
Performance Information: Institutional									
Appointment of appropriately skilled CFO consistent with the competency requirements		Yes/No	Number	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM		
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		No	R. Ontario	No	D. McThomas		
Appointment of appropriately skilled Internal Audit personnel		Yes							
Appointment of appropriately skilled SCM personnel		Yes							
Number of interns appointed			1						
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		2017/18	2018/19						
Audit Outcome achieved		Unqualified with no findings	Unqualified with 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	21	0	21	The completion dates vary per focus area and question. Most of
Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of Items on the FMCM end ratio Action plan	Number of Items completed on the FMCM end ratio Action Plan	Number of Items outstanding on the FMCM end ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCM end ratio assessment report		Yes		The municipality assessed all the focus areas and completed action plans for all the focus areas with "partial" or "no" answers in place.		21	0	21	The completion dates vary per focus area and question. Most of the findings will be addressed.
The FMCM action plan must be submitted to NT by 30 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)									
Internal Audit Unit Established		Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	There are still 0 questions you have not answered in this section!		
Audit Committee Established		Yes	In-house				There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of IA				327	263	64	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									
Is the disciplinary board established and functional		Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (and copies of the resolutions)			There are still 0 questions you have not answered in this section!	
Is the disciplinary board established and functional		No	No	N/A					
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer - R. Ontario		Signature: 			Date - 14 May 2020				
Name of the Accounting Officer - D. McThomas		Signature: 			Date - 14 May 2020				