

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308 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		WCD25 Breede Valley							
Financial Year		2019/20							
Month		M08 February							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2018/19		Rand		Comment			
Total FMG received									
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		2019/20		Rand					
Financial Management Grant Received and Expenditure Incurred						Comment			
Total FMG received for current financial year				1,550,000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1,550,000.00					
Total spent year -to-date (See last months return - Section B: A31)				1,180,067.63		Please note for July's return, this amount would be 0.			
				Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
Total spending this month		65,630.77						Allocation Unspent	
- Interns Stipend/Salary and Training		55,231.79		140466.61		195698.40		500000.00	
- Training in support of Minimum Competency Regulations		10,398.98		89601.02		100000.00		100000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00		200000.00		200000.00		200000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Mecca		0.00		500000.00		500000.00		500000.00	
- Preparation and timely submission of Annual Financial Statements for audits		0.00		250000.00		250000.00		250000.00	
- Support implementation of corrective actions to address audit findings						0.00		0.00	
- Preparation and Implementation of Financial Recovery Plans						0.00		0.00	
- Address shortcomings identified in the FMCMM Assessment report						0.00		0.00	
- Support the implementation of the financial misconduct regulation and promote consequence management						0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC						0.00		0.00	
Total FMG spent		1,245,698.40		1180067.63		1245698.40		1550000.00	
Percentage spent		80.37						304301.60	
Total FMG unspent for current financial year		304,301.60						Note - AO/MM 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 compile 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		Yes/No		Number		CFO Acting Yes/No		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes				No		R. Ontons	
Appointment of appropriately skilled Senior Financial Managers in the BTG		Yes						No	
Appointment of appropriately skilled Internal Audit personnel		Yes						D. McThomas	
Appointment of appropriately skilled SCM personnel		Yes							
Number of interns appointed				5					
Section D: (Current Financial Year)									
		Audit Outcome		Audit Outcome					
Performance Information: Audit Outcomes		2017/18		2018/19		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
		Unqualified with no findings		Unqualified with no findings					
Audit Outcome achieved						Please report on the previous year audit action plan until the audit action plan for the new year is developed			
								The completion dates vary per focus area and question. Most of	
Audit Action Plan						Yes		Yes	
						21		0	
								21	
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 ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action Plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Yes		The municipality assessed all the focus areas and compiled action plans for all the focus areas with "partial" of "no" answers in place.		21		0	
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof								21	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		Outsourced Co- Sourced Inhouse		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		Yes		Inhouse				Number Outstanding	
Audit Committee Established		Yes		Inhouse				There are still 0 questions you have not answered in this section!	
Resolutions and recommendations of IA						323		263	
Resolutions and recommendations of AC						0		0	
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)	
Is the disciplinary board established and functional		No		No		n/a		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. Ontons									
Signature -									
Date - 6 March 2020									
Name of the Accountant Officer - D. McThomas									
Signature -									
Date - 6 March 2020									