

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<p>Note - Must be filed to: 017-315 8229/088 820 5417 & emailed to: fm@treasury.gov.za. The municipality is required to confirm receipt by calling 017-315 5011/5338</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		WC025 Breede Valley							
Financial Year		2020/21							
Month		06 December							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2019/20									
Total FMG received		Rand		Comment					
Total FMG Expenditure		1 550 000.00							
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		0.00		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 2020/21									
Total FMG received for current financial year		Rand		Comment					
Total 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 month's return - Section B: A31)		376 234.43		Please note for July's return, this amount would be 0.					
Total spending this month		443 894.56		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		
- Interim Support/Salary and Training		41 666.65		208 933.25	249 999.90	500 000.00	250 000.10		
- Training in support of Minimum Competency Regulations					0.00		0.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee					0.00	165 000.00	165 000.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mosoa		402 227.91		187 761.15	5 701 89.06	58 500.00	14 810.94		
- Preparation and timely submission of Annual Financial Statements for audits					0.00	300 000.00	300 000.00		
- Support implementation of corrective actions to address audit findings					0.00				
- Preparation and implementation of Financial Recovery Plans					0.00				
- Address shortcomings identified in the FMCM Assessment report					0.00				
- Support the implementation of the financial misconduct regulation and promote consequence management					0.00				
- To strengthen financial governance and oversight as well as functioning of MPAC					0.00				
Total FMG spent		820 188.96		376 234.40	8 201 88.96	150 000.00	7 298 11.04		
Percentage spent		52.92							
Total FMG unspent for current financial year		729 811.04		Note - A/CMM 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 28 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 competence regulations		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	5	No		B. Coetzee		No	D. McThomas
Appointment of appropriately skilled Internal Audit personnel		Yes							
Appointment of appropriately skilled SCM personnel		Yes							
Number of interns appointed		5							
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		Audit Outcome	Audit Outcome	Audit Action Plan in place (Year 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		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	18	3	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 2020)
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 and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCM 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	18	3	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 2020)
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding			
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				340	273	67			
Resolutions and recommendations of AC				5	5	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)				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 Delegate									
Name of the Chief Financial Officer - R. Ontona		Signature -			Date - 11 January 2021				
Name of the Accounting Officer - D. McThomas		Signature -			Date - 11 January 2021				