

NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																	
<p>Note - Must be filed to: 017-315 8220/088 800 5417 &amp; 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		M08 February															
<b>Section A: Previous Financial Year</b>																	
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													
<b>Section B: Current Financial Year</b>																	
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)		861 855.61		Please note for July's return, this amount would be 0.													
Total spending this month		43 133.32		Aggregate spending from previous months		Total spending to date		Allocation as per support plan		Allocation Unspent		Comment					
- Interim Support/Salary and Training		43 133.32		291668.96		334799.87		500000.00		185 200.13							
- 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		165000.00		165 000.00							
- Acquisition, Upgrading and Maintenance of Financial Systems and Mascoa				570189.06		570189.06		585000.00		14 810.94							
- Preparation and timely submission of Annual Financial Statements for audits						0.00		300000.00		300 000.00							
- 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 FMCM 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		904 988.93		861855.61		904988.93		1500000.00		645011.07							
Percentage spent		58.38															
Total FMG unspent for current financial year		645,011.07										Note - A/OMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund					
<b>Section C: (Current Financial Year)</b>																	
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																	
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		No		No		R. Coetzee		No		D. McThomas					
Appointment of appropriately skilled Internal Audit personnel		Yes															
Appointment of appropriately skilled SCM personnel		Yes															
Number of interns appointed		4															
<b>Section D: (Current Financial Year)</b>																	
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										There are still 0 questions you have not answered in this section!	
Audit Action Plan		Yes		Yes		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)																	
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Development of an action plan to address the shortcomings identified in the 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					
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		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.					
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)																	
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced Inhouse		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		Inhouse				340		273		67					
Resolutions and recommendations of IA						5		5		0		There are still 0 questions you have not answered in this section!					
Resolutions and recommendations of AC												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 (Send copies of the resolutions)		There are still 0 questions you have not answered in this section!							
		No		No		N/A											
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee																	
Name of the Chief Financial Officer - R. Ontona		Signature -		Date - 8 March 2021													
Name of the Accounting Officer - D. McThomas		Signature -		Date - 8 March 2021													