NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be faxed to - 012 - 315 5230 OR 086 640 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5230 / 5908

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	WC025 Breede Valley
Financial Year	2019/20
Month	MR1 July

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

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	0.00	
Total unspent FMG approved for rollover (Refer to Section A: A15)	0.00	
Total FMG received	0.00	
Total spent year-to-date (See last months return - Section B: A31)	0.00	Please note for July's return, this amount would be 0.

Total spending this month	0.00	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend/Salary and Training			0.00	900000.00	900 000.00		
- Training in support of Minimum Competency Regulations			0.00	100000.00	100 000.00		
- Over-all strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee			0.00	200000.00	200 000.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa			0.00	500000.00	500 000.00		
- Preparation and timely submission of Annual Financial Statements for audits			0.00	250000.00	250 000.00		
- 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 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	0.00	0.00	0.00	1950000.00	1950000.00		
Percentage spent	#DIV/0!						
Total FMG unspent for current financial year	0.00	Note - ACMM 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	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO competent with the competency regulations	Yes		No	R. Ontong	No	D. McThomas
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes					
Appointment of appropriately skilled Internal Audit personnel	Yes					
Appointment of appropriately skilled SCM personnel	Yes					
Number of interns appointed		0				

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)	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 no 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	1	0	1	The completion dates vary per focus area and question. Most of	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Has management put in 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	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report *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*	Yes	The municipality assessed all the focus areas and compiled action plans for all the focus areas with "partial" or "no" answers in place	1	0	1	The completion dates vary per focus area and question. Most of the findings will be addressed	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co- Sourced In/house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes	In/house			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			279	221	58	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			9	6	3	There are still 0 questions you have not answered in this section!

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 & Authorisation from the Accounting Officer or Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - R. Ontong Signature - Date - 14 August 2019

Name of the Accounting Officer - D. McThomas Signature - Date - 14 August 2019