NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DeRA)									
Note - Must be faced to - 017 - 315 \$2304 000 \$50 \$417 A, emelled to froughteenery gov, m. The municipality is required to confirm re-sale to calling 012 315 \$2015308									
Note - Fleids hight spired in reflect hould be completed. Other fields are automated and reserved for commenta. The Manicipality is required to provide commenta and supporting documentation where necessary.									
hams of Municipality. WCST Broade Yalley.									
Fleaning Year 2014(th): Month WOT January									
Month Mot January									
Section A: Previous Financial Year	Ť								
Financial Management Grant Received and Expenditure Incurred 2018/19	Rand				Commer	1			
Total FMC received	Rain				Comme				
Total FMS Expenditure									
FMS unspert	0.00	000 Note - If funds committed, follow process for reliever of funds. Please note that this should not be a negative amount.							
FMG unsent and returned to the National Revenue Fund	0.00	Note: - This should only be unapient FMG funds returned to the National Revenue Funds of a known of a negative share.							
Total FMS unspend as at end of financial	000	Note - This should be			resentes runo or assent or	- TUILLAND AND TO			
Section B: Current Financial Year 2010/20	- 000	HOLE - THIS SHOOL DE	ILINUS DIEC GIV BESTIONS	d by let as follower					
	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 FM3 received	1,550 100 00	1.560.000,00							
Total epent year -to-date See last months return - Section B; A31	1 048 811.06	Please note for July's	return, this amount wo	uld be 0.					
		Aggregate spending	Total decidents	49					
Total spending this month	131 256 25	from previous months	Total spending to date	Allocation as per support plan	Allocation Unapent				Comment
Interns Stipent/Salary and Training	41 000 05	96790.96	140488.61	500000 00	359 533.39				
	10 589.00		89601.92	,100,000,00	10 368 98				
Training in surror of Mnimum Computator Regulations Towers strengthering capacity in fluidget and Treasury Office (BTO), whereal audit and audit									
committee	0,00		200000,00	200000.00	0,00				
- Appulation, Upgrading and Maintenance of Financial Systems and Macoe	0.00		500000 00	500000.00	0.00				
- Properties and timely submission of Annual Financial Statements for audits	0,00	250000,00	250000,00	250000,00	0.00				
- Support and an advantage of Financial Recognitions			0.00		0,00				
Preparation and Implementation of Financial Recovery Plans Advisory interfered in the ENCARA Assessment report			0,00		0.00				
- Authors shortcomings identified in the FMCMM Assessment report			0,09 8.50		0.00				
- Support the management of the financial misconsulation and promote consequence management			0,00		0.00				
To strangthen financial governance and oversight as well as functioning of MPAC Total FMS agent	, , , , , , , , , , , , , , , , , , , ,	40.00047.		AFFORD	369932.37				
11.11.11.11.11.11.11.11.11.11.11.11.11.	1 180 067 63		1180087,63	1650000.00	3658832,37				
Percentium spirit	76.13								
Total FMG unspirent for current financial year 389 803.27 Note - AO/MM must return any unspirent FMG ellocations, 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 commence	ment of the new finance	al year and any amend	ments therus/lar, within 30	daye				
		Number	Yes/ No	THE STREET WHEN THE			MM Acting (Yas/No)		
Performance Information: Institutional	Yes/No	Number	Tes/ No		Name of CFO		MM Acting (Tearres)		me of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		No		R: Ortong		JP60.	D.	McThomes
Appointment of appropriately skilled Senior Financial Managers, in the BTO	Yea								
Appointment of appropriately skilled Internal Auritt personnal	Yes								
Appairment of appropriately skilled SCM personnel	Yes								
Number of interes appointed		•							
Section D: (Current Financial Year)	Audit Outcome	Audit Outcome							
Section D. (Currant Financial Tear)	Addit Chiconia	Addit Colcume							
			Audit Action Plan in			Number of Items	Number of Items		
			place	Audit Action Plan	Total number of items on	completed on the	outstanding on the	Planned	
Performance Information: Audit Outcomes	2017/18	2018/19	(Yes/ No)	Implemented (Yes/No)	Audit Action	Audit Action Plan	audit action plan	completion date	
									There are still 0
	Unqualified with no	Unqualified with no	1000						questions you have not answered in this section!
Audit Outcome achieved	findings	findings	Please report or	the previous year audit a	ction plan until the audit ec	tion plan for the new y	ear is developed		Eliswered III Lilia secuoli.
								The completion dates vary per	There are still 0
			-,,,,,,			197	2000	focus area and	questions you have not enswered in this section!
Audit Action Plan			Yes	Yes	21	0	21	question. Most of	answered in this section:
	1 - Clavelanment of an								
	action plan to								
Performance Information: Financial Management Capability Meturity Module (FMCMM)	address the shortcomings					Number of Items	Number of items		
	Identified in FMCMM				Total number of items on the FMCMM and ratio	completed on the FMCMM and ratio	outstanding on the FMCMM and ratio		
	and ratio assessment	:						Planned	
Platte wilder Park down to a control to address the above for Identificate the Park Rand and access and	report	Modules and ref	tios that the municipal	will be addressing	Action plan	Action Plan	action plan	completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCNM and ratio assessment report.								The completion dates vary per	
	Yes	The municipality as	sessed all the focus an	eas and compiled action	21	6	21	focus area and	There are still 8 guestions you have not
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		plans for all the foci	us areas with "partial" o	of "no" answers in place.		-	0.555	question. Most of the findings will	enswered in this section?
to the plan on a qualitary mass cropper								the findings win	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Outsourced Co- Sourced	No of Resolutions and						
Paromanos internacion, manta made otras (s.) and reson commisses (rec)	Yes/No	Inhouse	recommendations	Number Implemented	Number Outstanding				
Internet Audit Unit Established	Yes	Informe			There are still 0 question	e you have not any	red in this section!		
Audit Committee Established	Yes	Software			There are at III 0 question				
Resolutions and recommendations of IA			304	264	00		e atili 0 questions you h	ave not enswered i	n Ittis section!
Resolutions and recommendations of AC	1		0	0	0		a still 0 ljuestions silu h		
	Established Yes/No	Functional Yes/No	How many times did they meet this month		What were the resolutions taken Send copies of the resolutions				
Performance Information: Disciplinary boards	I es/no	1 63/140	treey most una month		WHIET WEIGH	ne resolutions taken (3	end copies of the resoil	utions	
									There are still 0
Is the disciplinary board established and functional	No	No	niv						questions you have not enswered in this section!
		Will							
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Collising of Nation 2 and Notific the National States of College o	/ ^	. 1							
$A \rightarrow A \rightarrow A$									
	1 1/	Date - 10 February 2020							
	I OK								
Name of the Chief Financial Officer - R. Ontong Signatus	. 170								
Oldibrite Oldibrite	1	/	1		Date - 10 PSD				
9									
Name of the Accounting Officer - D, McThomas Signature					Date - 10 Febru	ary 2020			