

NATIONAL TREASURY (NT)																																																																																																			
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																																																																																																			
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. 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: 2020/21 Month: 01 July																																																																																																			
Section A: Previous Financial Year																																																																																																			
Financial Management Grant Received and Expenditure Incurred 2019/20																																																																																																			
Rand																																																																																																			
Total FMG received																																																																																																			
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FMG Unspent																																																																																																			
0.00																																																																																																			
Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount. Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share. Note - This should be funds that are approved by NT as rollover.																																																																																																			
Section B: Current Financial Year 2020/21																																																																																																			
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Rand																																																																																																			
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 month's return - Section B: A31)																																																																																																			
Please note for July's return, this amount would be 0.																																																																																																			
<table border="1"> <thead> <tr> <th>Total spending this month</th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per support plan</th> <th>Allocation Unspent</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>41 666.67</td> <td></td> <td>41666.67</td> <td>50000.00</td> <td>458 333.33</td> <td></td> </tr> <tr> <td>- Interest/Support/Salary and Training</td> <td>41 666.67</td> <td>41666.67</td> <td>50000.00</td> <td>458 333.33</td> <td></td> </tr> <tr> <td>- Training in support of Minimum Competency Regulations</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee</td> <td></td> <td>0.00</td> <td>165000.00</td> <td>165 000.00</td> <td></td> </tr> <tr> <td>- Acquisition, Upgrading and Maintenance of Financial Systems and Mascoa</td> <td></td> <td>0.00</td> <td>585000.00</td> <td>585 000.00</td> <td></td> </tr> <tr> <td>- Preparation and timely submission of Annual Financial Statements for audits</td> <td></td> <td>0.00</td> <td>300000.00</td> <td>300 000.00</td> <td></td> </tr> <tr> <td>- Support implementation of corrective actions to address audit findings</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>- Preparation and implementation of Financial Recovery Plans</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>- Address shortcomings identified in the FMCM Assessment report</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>- Support the implementation of the financial misconduct regulation and promote consequence management</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>- To strengthen financial governance and oversight as well as functioning of MPAC</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>41 666.67</td> <td>41666.67</td> <td>150000.00</td> <td>1508333.33</td> <td></td> </tr> <tr> <td>Percentage spent</td> <td>0.00%</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>-41 666.67</td> <td></td> <td></td> <td></td> <td>Note - A/OMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</td> </tr> </tbody> </table>										Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	41 666.67		41666.67	50000.00	458 333.33		- Interest/Support/Salary and Training	41 666.67	41666.67	50000.00	458 333.33		- 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		0.00	585000.00	585 000.00		- 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	41 666.67	41666.67	150000.00	1508333.33		Percentage spent	0.00%					Total FMG unspent for current financial year	-41 666.67				Note - A/OMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund
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Performance Information: Institutional																																																																																																			
Appointment of appropriately skilled CFO consistent with the competence regulations																																																																																																			
Yes/No																																																																																																			
Yes																																																																																																			
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																																																																																																			
5																																																																																																			
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Modules and ratios that the municipality will be addressing																																																																																																			
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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.																																																																																																			
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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																																																																																																			
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Resolutions and recommendations of IA																																																																																																			
326																																																																																																			
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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																																																																																																			
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Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																																																																																																			
Name of the Chief Financial Officer - R. Ontono																																																																																																			
Signature - 																																																																																																			
Date - 14 August 2020																																																																																																			
Name of the Accounting Officer - D. McThomas																																																																																																			
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