

NATIONAL TREASURY (NT)

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

Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308  
 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	M12 June

<b>Section A: Previous Financial Year</b>	
Financial Management Grant Received and Expenditure Incurred	2018/19
Total FMG received	Rand
Total FMG expenditure	
FMG unspent	0,00
FMG unspent and returned to the National Revenue Fund	
Total FMG unspent as at end of financial year	0,00

<b>Section B: Current Financial Year</b>	
Financial Management Grant Received and Expenditure Incurred	2019/20
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 FMG received	1 550 000,00
Total spent year -to-date (See last months return - Section B: A31)	1 423 967,88

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
46 183,65					
- Interns Stipend/Salary and Training	373967,88	420151,53	500000,00	79 848,47	
- Training in support of Minimum Competency Regulations	100000,00	100000,00	100000,00	0,00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	200000,00	200000,00	200000,00	0,00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Misca	500000,00	500000,00	500000,00	0,00	
- Preparation and timely submission of Annual Financial Statements for audits	250000,00	250000,00	250000,00	0,00	
- 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	1 470 151,53	1 470 151,53	1 550 000,00	79 848,47	
Percentage spent	94,85				
Total FMG unspent for current financial year	79 848,47				Note - ACOMM 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	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent 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		5				

<b>Section D: (Current Financial Year)</b>		Audit Outcome	Audit Outcome	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	
Performance Information: Audit Outcomes		2017/18	2018/19							
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						
Audit Action Plan				Yes	Yes	21	0	21		The completion dates vary per focus area and question. Most of

<b>Performance Information: Financial Management Capability Maturity Module (FMCM)</b>		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" or "no" answers in place.	21	0	21	The completion dates vary per focus area and question. Most of the findings will be addressed

<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b>		Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established		Yes	Inhouse			
Audit Committee Established		Yes	Inhouse			
Resolutions and recommendations of IA				326	271	55
Resolutions and recommendations of AC				8	8	0

<b>Performance Information: Disciplinary boards</b>		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	

**Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates**

Name of the Chief Financial Officer - R. Ontong  
 Signature:   
 Date - 9 July 2020

Name of the Accounting Officer - D. McThomas  
 Signature:   
 Date - 9 July 2020