

NATIONAL TREASURY (NT)								
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)								
<small>Note - Must be faxed to: 017-315 5292/066 650 5417 &amp; emailed to fms@treasury.gov.za. The municipality is required to confirm receipt by calling 017 315 5201-5306.</small>								
<small>Note - Fields highlighted in yellow should go uncompleted. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>								
Name of Municipality	WC025 Brede Valley							
Financial Year	2020/21							
Month	M11 May							
<b>Section A: Previous Financial Year</b>								
Financial Management Grant Received and Expenditure Incurred	2019/20	Rand	Comment					
Total FMG received		1 550 000.00						
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			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	Rand	Comment					
Total FMG received for current financial year		1 550 000.00						
Total unspent FMG approved for rollover (Refer to Section A: A16)		0.00						
Total FMG received		1 550 000.00						
Total spent year-to-date (See last months return - Section B: A31)		1 327 959.00	Please note for July's return, this amount would be 0.					
Total spending this month		90 065.41	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	
- Interns Stipend/Salary and Training		33 333.36	429505.36	456838.71	(66839.00)	0.00		
- 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	165000.00	165000.00	0.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Msoca		0.00	585000.00	585000.00	585000.00	0.00		
- Preparation and timely submission of Annual Financial Statements for audits		56 732.05	154463.65	211186.70	343161.06	131 975.36		
- Support implementation of corrective actions to address audit findings				0.00		0.00		
- Prevention 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		1 418 024.41	1327959.00	1418024.41	1550000.00	131975.59		
Percentage spent		91.49						
Total FMG unspent for current financial year		131 975.59	Note - AO/MM 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 CEO consistent with the competency requirements	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		4						
<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	2018/19	2019/20						
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					
Audit Action Plan			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 /29 June 2020.  There are still 0 questions you have not answered in this section!  There are still 0 questions you have not answered in this section!
Performance Information: Financial Management Capability Maturity Module (FMCMM)	Development of an 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?	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  There are still 0 questions you have not answered in this section!
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								
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			
Internal Audit Unit Established	Yes	Inhouse			There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Inhouse			There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			384	319	66	There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of AC			0	0	0	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 & Authorization from the Accounting Officer & Chief Financial Officer or Delegates								
<div style="text-align: center;"> </div>								
Name of the Chief Financial Officer - R. Ontong	Signature - _____			Date - 9 July 2021				
<div style="text-align: center;"> </div>								
Name of the Accountant Officer - D. McThomas	Signature - _____			Date - 9 July 2021				