MIGHTINLY REPORT - FINANCE MININDEMENT GRANT OF MG). DIVISION OF REVENUE ACT (DIFIA)										
Note - Mast be fixed to - 012 - 215 5230/ 086 650 1417 6 emailed to impature examples yet in required to confirm receiving 012 315 5201/5308										
Note - Flator highlighted in whow should be completed. Other fields are extornated and reserved for comments. The Manicipality is incidend to provide comments and supporting documentation where necessary										
Name at Municipality VCQ25 Streets Valley										
Financial Year 25529 Moeth Moth Mode March										
MOUTH MOUTH MEET										
Section A: Previous Financial Year										
Financial Management Grant Received and Expenditure Incurred 2018/18	Rand				Commen	t				
Total FMG received		La company								
Total FMS Expenditure										
FMG unapera	0.00				ste that this should not be					
FM3 unspent and returned to the National Revenue Fund					Revenue Fund or taken off	equitable share				
Total I MG unapent as at end of financial year	0.00	Note - This should be	funds that are approve	ed by NT as rollover						
Section B: Current Financial Year 2019/20	Rand	Rand								
Financial Management Grant Received and Expenditure Incurred	Tred Comment									
Total FMG received for current francial year	1 550 000,00									
Total una peri FMG approved for rollover (Refer to Section A: A15)	0,00	0.00								
Total FMG revelved	1 550 000 00	900								
Total spent year -to-date See lest months return - Section B: A31	1 245 698.40	Please note for July's	return, this amount we	ould be 0.						
		Aggregate spending	Total ananding to	Allocation as per support						
Total spending this month	98 085 34	from previous months	Total spending to date	plan	Allocation Unapent				Comment	
- Interns Stigend/Seleny and Training	99 955,24	195698 40	293763,74	500000,00	208 216 28					
	0,00	100000,00	100000,00	1,144	0,00					
Training in support of Minimum Computancy Regulations Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit apparatus.	6,00	200000,00	200000.00		0,00					
Aorganitism, Upgrading and Matrisonance of Financial Systems and Miscoa	0,00	600000,00	500000.00		9,00					
- Pre-ration and timely submission of Annual Financial Statements for audits	0,00	260000,00	250000,00		0,00					
- Support Implementation of control actions to address audit for age			0.00		0:00					
- Preparation and Implementation of Financial Recovery Plans			0.00		.0,00					
Address shortcomitte identified in the FMCMM Assessment religit			0.00		0.00					
- Support the implementation of the financial misconduct regulation and promote consequence making	perment		0.00		0.00					
- To strongthan linencial governance and oversign as well as functioning of MPAC			0.00		0.00					
Total FMG apart	1 343 783,24	1245696,40	1343783.74	1558000,00	206216,36					
Percenta@spint	88,70									
Total FMG unspent for current financial year	200 215.26		Note -	AC/MM must return any ur	apent FMG allocations not	approved for rollover	to the National Reven	us Fund		
					11					
Bestion C. (Current Financial Year)										
The municipality is required to compile and aubmit the FMG Support Plan to the National Treasury	by 7th April, prior to the commence	ment of the new financ	ial year and any omen	dments thereafter, within 3	0 days					
	Yee/No	Number	CFO Acting Yea/ No		Name of CFO		MM Acting (Yea/No)	No.	me of MM	
Purformance information: institutional Appartment of appropriety skilled CFO consistent with the comprehence regulations	Yes	- Hermon	No		R. Orlang		No	100	McThomas	
Appointment of appropriately skilled Senior Financial Managers in the IETO	Yes						MAIO .		The state of the s	
Appointment of appropriately skilled infernal Audit personnel	Yes									
Appointment of appropriately skilled SCM personnel	Yes									
Number of interns empointed		5								
Section D: (Current Financial Year)	Audit Outcome	Audit Outcome								
- V/-			Î						1	
			Audit Action Plan in	Audit Action Plan	Total number of items on	Number of items completed on the	Number of Items 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							questions you have not enswered in this section!	
Audit Outcome achieved	findings	findings	Please report o	n the Frevious year audit a	ction Plan until the audit ac	tion pien for the new)	reer is developed		answered in this sections	
								The completion dates vary per	There are still 0	
								focus area and	questions you have not answered in this section!	
Audit Action Plan			Yas	Yes	21	0	21	question, Most of	answered in this section?	
	Davelopment of an							r		
	action plan to									
Performance Information: Financial Management Capability Maturity Module (FMCMM)	eddress the		Number of Nema Number of Items							
Performance intolligation: I material municipation output output was any mount of monthly	identified in FMCNIM				Total number of Items on	completed on the	outstanding on the			
	and ratio assessment report	Madules and	the FNCMM and ratio FMCMM and ratio FMCMM				FMCMM and ratio action pien	Planned completion date		
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio	assessment	MOUDAS BIIU IA	tios trat tile munici	HIR DE BUUT GESTIN	PEGOIS FIRM	ACUOTT INIT	action parts	The completion		
report		The ministration of	seasond all the force o	reas and compiled action		22	65	dates vary per focus area and	There are utill 0	
The FMCMM aution plen must be submitted to NT by 30 September and a progress report on imp	ementation Yes			of "no" answers in place.	21	.0.	25	question. Most of	questions you have not enswered in this section!	
of the plan on a querterly basis thereof								the findings will	answered in this section:	
								4		
		Outsourced	No of Resolutions							
Performance information: Internal Audit Units (IA) and Audit Committees (AC)	V. at-	Go-Sourced	and	Number (mplemented	Number Outstanding					
Internal Acult Link Contributions	Yes/No Yes	Inhouse	recommendations	Deprimental included	Number Outstanding There are still 0 question	on with have that an	and in this postion!			
Internal Audit Unit Established Audit Committee Established	Yes	Inhoige			There are still 9 question					
Resolutions and recommendations of IA			323	263	80	THE PARTY OF THE P	uov erothene o litte e	tave trot answered	i this section)	
Resolutions and recommendations of AC			0	0	0		re atili 0 questions you			
D. C.	Established Yes/No	Functional Yes/No	How many times did they meet this mont		Miles www 44		Send copies of the resu	to the second		
Performance Information: Disciplinary boards	Tesneo	ONUSST	Control Coles Control		WITH WATER IT	IN PRESCRICTIONS LINEAR IS	senia coj e di ine reso	utions		
									There are still 0 questions you have not	
Is the disciplinary board established and functional	Na	No	nie						answered in this section!	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates										
	6									
	-10ka									
	IKY V	The state of the s								
Name of the Chief Financial Officer - R. Ontong		Date - 15 April 2020								
	- 1	1								
Name of the Chief Finencial Officer - R. Ontona Signeture Date - 18 April 2020 Name of the Accounting Officer - D. McThomas Date - 16 April 2020										
Name of the Accounting Officer - D. McThomas	Signature -				Date - 15 April 2	2020				