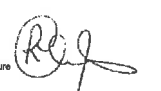



NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<p>Note - Must be filed to - 012-315-5209/086-550-5417 & emailed to fmgr@treasury.gov.on.ca. The municipality is required to confirm receipt by calling 012-315-5201/5308</p> <p>Note - 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.</p>									
Name of Municipality: WCD22 Bessie Valley									
Financial Year: 2019/20									
Month: May March									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2018/19		Rand		Comment			
Total FMG received									
Total FMG Expenditure									
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 available share			
Total FMG unspent as at end of financial year				0.00		Note - This should be funds that are approved by NT as rollover			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2019/20		Rand		Comment			
Total FMG received for current financial year				1,650,000.00					
Total unspent FMG approved for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1,650,000.00					
Total spent year-to-date (See last month's return - Section B: A31)				1,245,008.40		Please note for July's return, this amount would be 6.			
Total spending this month		99,085.34		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
- Interns, Student Sales and Training		99,085.34		195,608.40		203,783.74		100,000.00	
- Training in support of Minimum Competency Regulations		0.00		100,000.00		100,000.00		100,000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00		200,000.00		200,000.00		200,000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Tools		0.00		500,000.00		500,000.00		500,000.00	
- Preparation and timely submission of Annual Financial Statements for audits		0.00		250,000.00		250,000.00		250,000.00	
- Support implementation of corrective actions to address audit findings		0.00		0.00		0.00		0.00	
- Preparation and implementation of Financial Recovery Plans		0.00		0.00		0.00		0.00	
- Address shortcomings identified in the FMCM Assessment report		0.00		0.00		0.00		0.00	
- Support the implementation of the financial misconduct regulation and promote consequence management		0.00		0.00		0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00		0.00		0.00		0.00	
Total FMG spent		1,343,783.74		1,245,008.40		1,343,783.74		1,500,000.00	
Percentage spent		86.70							
Total FMG unspent for current financial year		206,216.26						Note - ACMM must return any unspent FMG allocations 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 commencement of the new financial year and any amendments thereafter, within 30 days									
Performance Information: Institutional		Yes/No		Number		CFO Acting Year No		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes				No		R. Ochoa	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes						D. McThomas	
Appointment of appropriately skilled Internal Audit personnel		Yes							
Appointment of appropriately skilled SCM personnel		Yes							
Number of interns appointed				5					
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2017/18		2018/19		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcomes 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	
Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report		Module 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	
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	
The FMCM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof		Yes				21		21	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced Inhouse		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		Yes		Inhouse		333		263	
Audit Committee Established		Yes		Inhouse		0		0	
Resolutions and recommendations of IA						0		0	
Resolutions and recommendations of AC						0		0	
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			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer - R. Ochoa		Signature				Date - 15 April 2020			
Name of the Accounting Officer - D. McThomas		Signature				Date - 15 April 2020			