

NATIONAL TREASURY INTL

MONTHLY REPORT - FINANCE MANAGEMENT ORBIT (FMO) - DIVISION OF REVENUE ACT (DRA)

Note - Must be filed to 4162-211-5200 (416) 360-6417 & emailed to treas@treasury.gov.ca. The municipality is required to submit report by using 012 215 0201-5308
 Note - Funds bio/submitting in return should be cancelled. Other funds are authorized and reserved for payments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality	INCORP Brests Valley
Financial Year	2022/23
Month	May 2023

Section A - Previous Financial Year					
Financial Management Grant Received and Expenditure Incurred	2021/22	Rand			Comment
Total FMO received					
Total FMO expenditure					
FMO surplus	0.00				Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMO surplus (and returned) to the National Revenue Fund					Note - This should only be surplus FMO funds returned to the National Revenue Fund or taken off available share
Total FMO surplus 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	2022/23	Rand			Comment
Total FMO received for current financial year	1,590,000.00				
Total unspent FMO (approved for rollover) (Refer to Section A, A15)	0.00				
Total FMO received	1,590,000.00				
Total spent year-to-date (less last months return - Section B, A21)	98,268.01				Please note for July's return, this amount would be 0.
Aggregate spending					
Total spending this month	700,000.00	Total spending to date	2,372,714.11	Allocation as per support plan	Allocation Unspent
- Informa Support/Service and Training	42,000.00		0.00	50000.00	292,000.00
- Towards support of Information Competency Regulations	1,485,000.00		1,485,000.00	20000.00	0.00
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit Committee	400,000.00		400,000.00	20000.00	0.00
- Acquisition, Upgrading and Maintenance of Financial Systems and Tools	400,000.00		400,000.00	20000.00	0.00
- Support the presentation of the annual report	0.00		0.00	20000.00	298,000.00
- Support implementation of corrective actions to address audit findings	0.00		0.00	0.00	0.00
- Address shortcomings identified in the FMCM (Assess) report	0.00		0.00	0.00	0.00
- Support the implementation of the Internal Management Regulation and Annual Comprehensive Management	0.00		0.00	0.00	0.00
- To improve financial governance and oversight as well as functionality of MPAC	0.00		0.00	0.00	0.00
Total FMO spent	1,590,000.00	1,590,000.00	1,590,000.00	1,590,000.00	50,000.00
Reconciliation amount	\$3.61				
Total FMO unspent for current financial year	98,268.01				Note - AQMM must return unspent FMO allocations not approved for rollover, to the National Revenue Fund

Section C - Current Financial Year						
The municipality is required to complete and submit the FMS Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.						
Performance Information: Institutional	Yes/No	Number	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Assessment of appropriateness of the CFO's assessment with the competency regulations	Yes	1	Yes	B. Orlino	Yes	D. McThomas
Assessment of appropriateness of the Senior Financial Managers in the BTO	Yes	1	Yes			
Assessment of appropriateness of the Internal Audit Committee	Yes	1	Yes			
Assessment of appropriateness of the SCM processes	Yes	1	Yes			
Number of items supported		1				

Section D - Current Financial Year		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		2020/21	2021/22						
Audit Outcome achieved		Unqualified with no findings	Unqualified with no findings			12	8	4	2
Audit Action Plan				Yes	Yes				

Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in the FMCM and ratio assessment report	Yes/No	Number	Yes/No	Number	Yes/No	Number	Yes/No	Number	Yes/No
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Yes	Yes	1	Yes	1	Yes	1	Yes	1	Yes
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter											

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)		Yes/No	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit Established		Yes	In-house			
Audit Committee Established		Yes	In-house			
Resolutions and recommendations of IA				7	7	0
Resolutions and recommendations of AC				7	7	0

Performance Information: Disciplinary Boards		Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Detail content of the resolutions)
Is the Disciplinary Board established and functional		Yes	Yes	N/A	

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate

Name of the Chief Financial Officer - **Rodríguez Ontoso** Signature -  Date - 8 June 2023

Name of the Accounting Officer - **David McThomas** Signature -  Date - 8 June 2023