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 fmo@treasurv.cov.za. The municipality is required to confirm receipt by calling 012 315 5201/6308										
Note - Fields highlighted in yellow brould be completed. Other fields are automated and reserved for comments. The Maniopality is required to provide comments and supporting documentation where necessary. Name of Maniopality (MCCSS Breed Valley)										
Financial Year 2020/21										
Month M05 November										
	7									
Section A: Previous Financial Year Financial Management Grant Received and Expenditure Incurred 2019/20	Rand				Commer					
Financial Management Grant Received and Expenditure Incurred 2019/20 Total FMG received	1 550 000.00				Commer	ıt				
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	0,00 Note - This should be funds that are approved by NT as rollover								
Section B: Current Financial Year 2020/21	Rand	-								
Financial Management Grant Received and Expenditure Incurred		Comment								
Total FMG received for current financial year Total unspent FMG approved for rollover (Refer to Section A: A15)	1 550 000.00									
Total FMG received	1 550 000.00									
		560 Please note for July's return, this amount would be 0.								
Total spent year -to-date (See last months return - Section B: A31)	166 666.60	Aggregate spending								
Total spending this month	209 627,80	Aggregate spending from previous	Total spending to date	Allocation as per support plan	Allocation Unspent					
- Interns Stipend/Salary and Training	41 666.65	166666 60	208333.25	500000 00	291 666.75			,	Johnnent	
- Training in support of Minimum Competency Regulations	41 000.02	1505000.300	0,00	20000000	0,00					
Training in support of Minimum Competency Regulations Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee			0.00	165000.00	165 000.00					
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa	167 961,15		167961,15	585000,00	417 038,85					
- Preparation and timely submission of Annual Financial Statements for audits			0.00	300000.00	300 000.00				`	
- Support implementation of corrective actions to address audit findings			0,00		0,00					
Preparation and Implementation of Financial Recovery Plans Address shortcomings identified in the FMCMM Assessment report			0.00		0.00					
 Address shortcomings identified in the FMCMM Assessment report 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	376 294,40	166666,60	376294,40	1550000,00	1173705,60					
Percentage spent	24,28	1								
Total FMG unspent for current financial year	1 173 705,60		Note - A	O/MM must return any ur	spent FMG allocations no	approved for rollove	, to the National Reven	ue Fund		
Section C: (Current Financial Year)	1									
The municipality is required to compile and submit the FMG Support Plan to the National Treasury by 7th Apr	il, prior to the commend	ement of the new finar	cial year and any amen CFO Acting	dments thereafter, within	30 days					
Performance Information: Institutional	Yes/No	Number	Yes/ No		Name of CFO		MM Acting (Yes/No)	Na Na	me of MM	
Appointment of appropriately skilled CFQ consistent with the competency regulations	Yes Yes		No		R. Ontona		No	D.	McThomas	
Appointment of appropriately skilled Senior Financial Managers in the BTO Appointment of appropriately skilled Internal Audit personnel	Yes									
Appointment of appropriately skilled SCM personnel	Yes									
Number of interns appointed		5								
	1						,	,	,	
Section D: (Current Financial Year)	Audit Outcome	Audit Outcome								
			Audit Action Plan in			Number of items	Number of items			
Performance Information: Audit Outcomes	2018/19	2019/20	place (Yes/ No)	Audit Action Plan	Total number of items on Audit Action	completed on the Audit Action Plan	outstanding on the	Planned completion date		
Performance miormation. Addit Odicomes	2010/19	2019/20	(Tes/No)	Implemented (Yes/No)	Addit Action	Addit Action Flan	audit action plan	completion date	There are still 0	
	Unqualified with no								There are still 0 questions you have not answered in this	
Audit Outcome achieved	findings	Unqualified with findings	Please report on	the previous year audit a	ction plan until the audit ac	tion plan for the new	ear is developed		section!	
								The completion dates vary per		
								focus area and		
								the findings will be addressed before the end of	There are still 0	
								be addressed before the end of	questions you have not answered in this	
								the financial year (30 June 2020)	section!	
								(30 June 2020)		
Audit Action Plan			Yes	Yes	21	18	3			
	Development of an									
	action plan to address the									
Performance Information: Financial Management Capability Maturity Module (FMCMM)	shortcomings identified in FMCMM				Total number of items on	Number of items completed on the	Number of items outstanding on the			
	and ratio assessment				the FMCMM and ratio	completed on the FMCMM and ratio	outstanding on the FMCMM and ratio	Planned		
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio	report	Modules and rat	ios that the municipalit	y will be addressing	Action plan	Action Plan	action plan	completion date The completion		
assessment report		The municipality on	sessed all the focus or	as and compiled action				dates vary per focus area and	There are still 0 questions you have not	
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	Yes	plans for all the focu	s areas with "partial" o	f "no" answers in place.	21	18	3	question. Most of	answered in this	
of the plan on a quarterly basis thereof								the findings will be addressed	section!	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Outsourced Co- Sourced	No of Resolutions and							
	Yes/No	Inhouse	recommendations	Number Implemented	Number Outstanding					
Internal Audit Unit Established	Yes	Inhouse			There are still 0 question					
Audit Committee Established	Yes	Inhouse			There are still 0 question		red in this section! still 0 questions you h			
Resolutions and recommendations of IA Resolutions and recommendations of AC			340 5	273	67		still 0 questions you h			
Treaduation and recommendations of No				Ĭ	·	There are	sum o questions your	ave not answered i	Tuna accuoni	
Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month		What were th	e resolutions taken (S	end copies of the resol	utions)		
, , , , , , , , , , , , , , , , , , , ,	-					,			There are still 0 questions you have not	
									answered in this	
Is the disciplinary board established and functional	No	No	N/A						section!	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee										
@n ∩										
(C)										
Name of the Chief Financial Officer - R. Ontona Signature -				Date - 8 December 2020						
Signs Signs		==== CHING ANA								
n.db										
Name of the Accounting Officer - D. McThomas Signature - D. McThomas Signature - D. McThomas										
Sign	munu -				Date - 4	, December 2020				