

NATIONAL TREASURY (NT)											
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)											
Note - Must be filed to: 012 - 315 5292/086 850 5417 & emailed to fmra@treasury.on.ca. The municipality is required to confirm receipt by calling 012 315 5801/18308											
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.											
Name of Municipality		WCO's Brede Valley									
Financial Year		2020/21									
Month		10th October									
Section A: Previous Financial Year											
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				0.00		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					
Section B: Current Financial Year											
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: A15)				0.00							
Total FMG received				1,550,000.00							
Total spent year -to-date (See last month's return - Section B: A31)				124,999.95		Please note for July's return, this amount would be 0.					
Total spending this month				41,666.65		Aggregate spending from previous months		Total spending to date		Allocation as per support plan	
- Interest/Salary and Training				124,999.95		166,666.60		500,000.00		333,333.40	
- 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		165,000.00		165,000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Miscon						0.00		585,000.00		585,000.00	
- Preparation and timely submission of Annual Financial Statements for audits						0.00		300,000.00		300,000.00	
- Support implementation of corrective actions to address audit findings						0.00				0.00	
- Preparation and Implementation of Financial Recovery Plans						0.00				0.00	
- Address shortcomings identified in the FMCM 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				166,666.60		124,999.95		166,666.60		138,333.40	
Percentage spent				10.75							
Total FMG unspent for current financial year				1,383,333.40		Note - AQMM 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 thereto, within 30 days											
Performance Information: Institutional		Yes/No		Number		CFO Acting Yes/No		Name of CFO		MM Acting (Yes/No)	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes				No		R. Orson		No	
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)											
		Audit Outcome		Audit Outcome		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)		Total number of items on Audit Action	
Performance Information: Audit Outcomes		2018/19		2019/20						Number of items completed on the Audit Action Plan	
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				Number of items outstanding on the audit action plan	
										Planned completion date	
										There are still 0 questions you have not answered in this section!	
										The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2020)	
										There are still 0 questions you have not answered in this section!	
Audit Action Plan						Yes		Yes		21	
										18	
										3	
Performance Information: Financial Management Capability Maturity Module (FMCM)											
		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report		Modules 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		Number of items outstanding 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		18		3	
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										Planned completion date	
										The completion dates vary per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2020)	
										There are still 0 questions you have not answered in this section!	
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						346		273		67	
Resolutions and recommendations of AC						5		5		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		There are still 0 questions you have not answered in this section!			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee											
Name of the Chief Financial Officer - R. Orson				Signature -				Date - 11 November 2020			
Name of the Accounting Officer - D. McThomas				Signature -				Date - 11 November 2020			