

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
<p>Note: Must be filed to: 012 - 315 5292/086 850 5417 & emailed to fmra@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5001/01308</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		WC025 Breede Valley							
Financial Year		2020/21							
Month		M07 January							
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)				820 188.96		Please note for July's return, this amount would be 0.			
Total spending this month				41 666.65		Aggregate spending from previous months			
- Interest Stipend/Salary and Training				41 666.65		2 699.90		Total spending to date	
- Training in support of Minimum Competency Regulations						0.00		Allocation as per support plan	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee						0.00		208 333.45	
- Acquisition, Upgrading and Maintenance of Financial Systems and MISCO				570189.00		670189.00		165 000.00	
- Preparation and timely submission of Annual Financial Statements for audits						0.00		14 810.94	
- Support implementation of corrective actions to address audit findings						0.00		300 000.00	
- 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				861 855.61		820 188.96		155 000.00	
Percentage spent				55.80				688144.39	
Total FMG unspent for current financial year				688 144.39		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	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes				Yes		R. Omona	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes						No	
Appointment of appropriately skilled Internal Audit personnel		Yes						MM Acting (Yes/No)	
Appointment of appropriately skilled SCM personnel		Yes						D. McThomas	
Number of interns appointed				5					
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		Audit Outcome		Audit Outcome		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
		2018/19		2019/20				Total number of items on Audit Action	
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 completed on the Audit Action Plan	
								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)									
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 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)									
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced Inhouse		No of Resolutions and recommendations		Number Implemented	
Audit Committee Established		Yes		Inhouse				Number Outstanding	
Resolutions and recommendations of IA						346		273	
Resolutions and recommendations of AC						5		67	
						5		0	
								There are still 0 questions you have not answered in this section!	