NATIONAL TREASURY INTO									
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 (MCQSS Breed Valley)									
Financial Year 2020/21									
Month M07 January									
	1								
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 commi	tted, follow process for	rollover of funds, Please	note that this should not b	e 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	Note - This should be	funds that are approve	d 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	1 550 000,00								
Total unspent FMG approved for rollover (Refer to Section A: A15)	0.00								
Total FMG received	1 550 000.00	.00 96 Please note for July's return, this amount would be 0.							
Total spent year -to-date (See last months return - Section B: A31)	820 188.96	Please note for July's	return, this amount wo	uld be 0.				ı	
		Aggregate spending from previous	Total spending to	Allocation as per					
Total spending this month	41 666,65	months	date	support plan	Allocation Unspent				Comment
- Interns Stioend/Salary and Training	41 666,65	249999.90	291666.55 0,00	500000.00	208 333.45 0,00				
Training in support of Minimum Competency Regulations Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee									
committee - Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa		570189.06	0.00 570189.06	165000.00 585000.00	165 000.00 14 810.94				
Acquisition, Upgrading and Maintenance of Financial Systems and Miscoa Preparation and timely submission of Annual Financial Statements for audits		570189,06	570189,08	300000.00	14 810,94 300 000 00				
Support implementation of corrective actions to address audit findings			0,00	30,000,00	0,00				
- Preparation and Implementation of Financial Recovery Plans			0.00		0.00	-			
Address shortcomings identified in the FMCMM 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 Total FMG spent	861 855,61	820 188,96	0,00 861855,61	1550000,00	0,00 688144,39				
Total FMG spent Percentage spent	861 855,61 55,60	820 188,96	861855,61	1550000,00	688144,39				
				OMM must come	anout EMC all	annessed (11 -	to the Mediana Pa		
Total FMG unspent for current financial year	688 144,39 Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund								
Section C: (Current Financial Year)									
	nrior to the comment	ement of the new finar	icial waar and any aman	dmente thereafter within	30 days				
The municipality is required to compile and submit the FMG Support Plan to the National Treasury by 7th April	, prior to the comment		CFO Acting	unients therealter, within	30 days				
Performance Information: Institutional Appointment of appropriately skilled CFO consistent with the competency regulations	Yes/No Yes	Number	Yes/ No		Name of CFO		MM Acting (Yes/No)	Na	me of MM McThomas
Appointment of appropriately skilled CFO consistent with the competency regulations Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes		NO		K. Uniona		IND	J	McThomas
Appointment of appropriately skilled Internal Audit personnel	Yes								
Appointment of appropriately skilled SCM personnel	Yes								
Number of interns appointed		5							
								г	
Section D: (Current Financial Year)	Audit Outcome	Audit Outcome	- 1						
			Audit Action Plan in			Number of items	Number of items		
Defended to the second of the	0040140	204200	place (Yes/ No)	Audit Action Plan	Total number of items on Audit Action	completed on the Audit Action Plan	outstanding on the	Planned	
Performance Information: Audit Outcomes	2018/19	2019/20	(Tes/No)	Implemented (Yes/No)	Audit Action	Audit Action Plan	audit action plan	completion date	There are still 0
									There are still 0 questions you have not
Audit Outcome achieved	Unqualified with no findings	Unqualified with findings	Please report on	the previous year audit a	ction plan until the audit ac	tion plan for the new v	ear is developed		answered in this section!
								The completion	
								dates vary per focus area and	
								question. Most of	There are still 0
								the findings will be addressed before the end of	questions you have not answered in this
								before the end of the financial year	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)	address the shortcomings					Number of items	Number of items		
teromance mornation. I manual management outputing maturity module (i moning	identified in FMCMM				Total number of items on	completed on the FMCMM and ratio	outstanding on the FMCMM and ratio		
	and ratio assessment report	Modules and rat	ios that the municipalit	v will be addressing	the FMCMM and ratio Action plan	FMCMM and ratio Action Plan	FMCMM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio								The completion	There are still 0
assessment report	Yes	The municipality as	sessed all the focus are	as and compiled action	21	18	3	dates vary per focus area and	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	163	plans for all the focu	is areas with "partial" o	f "no" answers in place.			, and the second	question. Most of the findings will	answered in this section!
								be addressed	
	1	Outer	No of Resolutions						
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Outsourced Co- Sourced	and						
	Yes/No	Inhouse	recommendations	Number Implemented	Number Outstanding				
Internal Audit Unit Established	Yes	Inhouse			There are still 0 question				
Audit Committee Established Resolutions and recommendations of IA	Yes	Inhouse	340	273	There are still 0 question 67		red in this section! still 0 questions you h		- 4-1 1
Resolutions and recommendations of IA Resolutions and recommendations of AC			5	5	0	There are	still 0 questions you h	ave not answered i	n this section!
Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month		Milest ware th	a ranghutiana takan (P	end copies of the resol	(utions)	
Performance milormation. Disciplinary boards	Tes/No	Teshio	triey meet triis month		What were th	e resolutions taken (Se	end copies of the resor	uuonsj	There are still 0 questions you have not
									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									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee		_							
		(D) n							
(CV)									
Name of the Chief Financial Officer - R. Ontona Signature	ıre -	Date - 9 February 2021							
			_						
Name of the Accountina Officer - D. McThomas Signature - Date - 9 February 2021									