

NATIONAL TREASURY (NT) MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG): DIVISION OF REVENUE ACT (DRA)																																									
<small>Note - Must be typed in - 012-315 5290 088 880 5417 &amp; emailed to fmgtreasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5291/5309.</small> <small>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.</small>																																									
Name of Municipality: WESSO Bredas Valley	Financial Year: 2022/23	Month: MARCH 2023																																							
<b>Section A: Previous Financial Year</b>																																									
Financial Management Grant Received and Expenditure incurred:	2021/22	Rand	Comment																																						
Total FMG received:																																									
Total FMG Expenditure:		1,00	Note: If funds committed, follow across the column of funds. Please note that this should not be a negative amount.																																						
FMG unused and returned to the National Revenue Fund:		0,00	Note: This should only be unused FMG funds returned to the National Revenue Fund or taken off against share.																																						
Total FMG unused as at end of financial year:		0,00	Note: This should be funds that are approved by NT as follows.																																						
<b>Section B: Current Financial Year:</b> 2022/23																																									
Financial Management Grant Received and Expenditure incurred:		Rand	Comment																																						
Total FMG received for current financial year:	1 690 200,00																																								
Total unused FMG incurred for however (Refer to Section A, A3):	0,00																																								
Total FMG received:	1 690 200,00																																								
Total spent year-to-date (use last months return - Section B: A3):	167 761,53		Please note for July's return, this amount would be 0.																																						
Total spending this month:			Aggregate spending from previous month:	Total spending to date:	Allocation as per current plan:	Allocated amount:	Comment																																		
- Internal Audit & Systems and Training:	16 633,36	167 761,53	(16827,88)	16827,88	350000,00	350 462,11																																			
- Training in support of Minimum Competency Requirements:	16 633,36		1,00	1,00	0,00	0,00																																			
- Towards strengthening capacity in the Budget and Treasury Office (BTO) - Internal audit and audit committee:			0,00	200000,00	200 000,00																																				
- Acquisition, Upgrades and Maintenance of Financial Systems and Models:			0,00	500000,00	500 000,00																																				
- Reduced the operational risk of the assets under its control:			0,00	250000,00	250 000,00																																				
- Budgetary management of corrective actions to address audit findings:			0,00	0,00	0,00																																				
- Address shortcomings identified in the FMCMMA Assessment report:			0,00	0,00	0,00																																				
- Support the implementation of the financial management regulation and promote consequence management:			0,00	0,00	0,00																																				
- To strengthen financial governance and oversight as well as functioning of MPAC:			0,00	0,00	0,00																																				
Total FMG spent:	116 537,89	167 761,53	(16827,88)	16827,88	1600000,00	1 630 462,11																																			
Percentage spent:	7,71																																								
Total FMG amount for current financial year:	1 430 462,11		Note: AORBM must return any unused FMG allocations not approved for rollover, to the National Revenue Fund.																																						
<b>Section C: (Current Financial Year)</b>																																									
<small>The municipality is required to compile and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.</small>																																									
<b>Performance Information: Institutional</b> <table border="1"> <tr> <td>Yes/No</td> <td>Number</td> <td>CFO Acting Year No</td> <td>Name of CFO</td> <td>MM Acting (Yes/No)</td> <td>Name of MM</td> </tr> <tr> <td>Yes</td> <td></td> <td>Mr. Oosthuizen</td> <td>Yes</td> <td>D. McThomas</td> <td></td> </tr> </table>							Yes/No	Number	CFO Acting Year No	Name of CFO	MM Acting (Yes/No)	Name of MM	Yes		Mr. Oosthuizen	Yes	D. McThomas																								
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Yes		Mr. Oosthuizen	Yes	D. McThomas																																					
Appointment of appropriately skilled CFO consistent with the competency requirements:	Yes		Mr. Oosthuizen	Yes	D. McThomas																																				
Appointment of appropriately skilled Senior Financial Managers at the BTO:	Yes																																								
Appointment of appropriately skilled Internal Audit personnel:	Yes																																								
Appointment of appropriately skilled SCM personnel:	Yes																																								
Number of interns appointed:	2																																								
<b>Section D: (Current Financial Year)</b>																																									
<b>Audit Outcomes</b> <table border="1"> <tr> <td>Audit Outcome</td> <td>Audit Outcome</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2020/21</td> <td>2021/22</td> <td>Audit Action Plan in place (Year No)</td> <td>Audit Action Plan Implemented (Yes/No)</td> <td>Total number of items on Audit Action</td> <td>Number of items completed on the Audit Action Plan</td> <td>Number of items outstanding on the audit action plan</td> </tr> <tr> <td>Unqualified with no findings</td> <td>Unqualified with no findings</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Audit Outcome	Audit Outcome						2020/21	2021/22	Audit Action Plan in place (Year 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	Unqualified with no findings	Unqualified with no findings																			
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<b>Audit Outcomes achieved:</b> <table border="1"> <tr> <td>Yes</td> <td>Yes</td> <td>19</td> <td>8</td> <td>11</td> <td>2</td> <td>(30 June 2022)</td> </tr> </table>							Yes	Yes	19	8	11	2	(30 June 2022)																												
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<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b> <table border="1"> <tr> <td>Yes/No</td> <td>Outsourced Co-Sourced Inhouse</td> <td>No of Resolutions and recommendations</td> <td>Number Implemented</td> <td>Number Outstanding</td> <td></td> <td></td> </tr> <tr> <td>Internal Audit Unit Established:</td> <td>Inhouse</td> <td></td> <td></td> <td></td> <td colspan="2">There are still 0 questions you have not answered in this section!</td> </tr> <tr> <td>Audit Committee Established:</td> <td>Inhouse</td> <td></td> <td></td> <td></td> <td colspan="2">There are still 0 questions you have not answered in this section!</td> </tr> <tr> <td>Resolutions and recommendations of IA:</td> <td>478</td> <td>389</td> <td>87</td> <td>0</td> <td colspan="2">There are still 0 questions you have not answered in this section!</td> </tr> <tr> <td>Resolutions and recommendations of AC:</td> <td>1</td> <td>1</td> <td>0</td> <td>1</td> <td colspan="2">There are still 0 questions you have not answered in this section!</td> </tr> </table>							Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding			Internal Audit Unit Established:	Inhouse				There are still 0 questions you have not answered in this section!		Audit Committee Established:	Inhouse				There are still 0 questions you have not answered in this section!		Resolutions and recommendations of IA:	478	389	87	0	There are still 0 questions you have not answered in this section!		Resolutions and recommendations of AC:	1	1	0	1	There are still 0 questions you have not answered in this section!	
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<b>Performance Information: Disciplinary boards</b> <table border="1"> <tr> <td>Established Yes/No</td> <td>Functional Yes/No</td> <td>How many times did they meet this month</td> <td colspan="4">What were the resolutions taken (Send copies of the resolutions)</td> </tr> <tr> <td>Yes</td> <td>Yes</td> <td>NA</td> <td colspan="4"></td> </tr> </table>							Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)				Yes	Yes	NA																									
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<b>Is the disciplinary board established and functional:</b> <table border="1"> <tr> <td>Yes</td> <td>Yes</td> <td>NA</td> <td colspan="4"></td> </tr> </table>							Yes	Yes	NA																																
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<b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegates</b>																																									
 Name of the Chief Financial Officer - Raderrick Oosthuizen Signature: _____ Date - 10 February 2023																																									
Name of the Accounting Officer - David McThomas Signature: _____ Date - 10 February 2023																																									