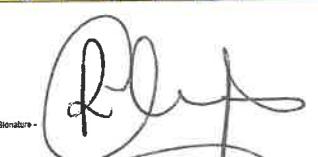


NATIONAL TREASURY (NT)																												
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) DIVISION OF REVENUE ACT (DRAFT)																												
<p>Note - Must be filled in - 012-315-5350/088-650-3417 & emailed to fmgtreasury@nt.gov.za. The municipality is required to confirm receipt by calling 012-315-5350/088-650-3417.</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: WESKOP Bredas Valley Financial Year: 2023/25 Month: May/June																												
Section A: Previous Financial Year																												
Financial Management Grant Received and Expenditure Incurred Total FMG received: Total FMG Expenditure: FMG used until: FMG used and retained in the National Revenue Fund: Total FMG used as at end of financial year:		Rand 0.00 Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount. Note - This should only be amount FMG funds returned to the National Revenue Fund or taken off available share 0.00 Note - This should be funds that are approved by NT for rollover																										
Section B: Current Financial Year																												
Financial Management Grant Received and Expenditure Incurred Total FMG received for current financial year: Total FMG approved for rollover (Refer to Section A, A3): Total FMG received:		Rand 1 898 000.00 0.00 1 898 000.00																										
Total as per year-to-date (See last monthly return - Section B: A3): Total spending this month: <ul style="list-style-type: none"> - Training, Support, and Training - Technical support of Medium Complexity Requests - Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and financial committee - Acquisition, Upgrading and Maintenance of Financial Systems and Assets - Support the governance of the asset register - Support implementation of corrective actions to address audit findings - Address shortcomings identified in the FMCMM Assessment report - Support the implementation of the financial misconduct regulation and promote consequences management - To strengthen financial governance and oversight as well as functioning of MPAC Total FMG spent: Percentage spent: Total FMG one year for current financial year																												
42 083.45 47 898.46 297 971.41 377 646.81 0.00 42 054.00 42 054.00 32 800.18 0.00 0.00 0.00 0.00 0.00 0.00 1 898 000.00 88.32 821 980.00																												
Note - ACGMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund																												
Section C: Current Financial Year																												
<p>The municipality is required to complete and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendment thereafter, within 30 days.</p> <p>Performance Information: Institutional</p> <table border="1"> <tr> <td>Yes/No</td> <td>Number</td> <td>CFO Acting Yes/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>No</td> <td>M. Omtone</td> <td>No</td> <td>D. McThomase</td> </tr> </table> <p>Appointment of appropriately skilled CEO consistent with the competence regulations</p> <p>Appointment of appropriately skilled Senior Financial Managers in the BTO</p> <p>Appointment of appropriately skilled Internal Audit personnel</p> <p>Appointment of appropriately skilled SCM personnel</p> <p>Number of interns appointed:</p>							Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM	Yes		No	M. Omtone	No	D. McThomase										
Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM																							
Yes		No	M. Omtone	No	D. McThomase																							
Section D: Current Financial Year																												
Audit Outcome Performance Information: Audit Outcomes Audit Outcome achieved Audit Action Plan		Audit Outcome 2020/21 2021/22 Unqualified with no findings Unqualified with no findings	Audit Action Plan in place (Yes/No) Please report on the previous year audit action plan with the audit action plan for the new year is developed	Audit Action Plan Implemented (Yes/No) Yes Yes 10 0 0	Total number of items on Audit Action 10	Number of Items completed on the Audit Action Plan 0	Number of Items outstanding on the Audit Action Plan 10	Planned completion date The completion dates very per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023)																				
Performance Information: Financial Management Capability Maturity Module (FMCMM) Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?		<p>Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report</p> <p>The completion dates very per focus area and question. Most of the findings will be addressed before the end of the financial year (30 June 2023)</p> <p>Yes</p>																										
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof																												
Performance Information: Internal Audit Units (IA) and Audit Committees (AC) Internal Audit Unit Established Audit Committee Established Resolutions and recommendations of IA Resolutions and recommendations of AC		<p>Established On-Site and Inhouse</p> <table border="1"> <tr> <td>Yes/No</td> <td>No of Resolutions and recommendations</td> <td>Number Implemented</td> <td>Number Outstanding</td> </tr> <tr> <td>Yes</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Yes</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td></td> <td>487</td> <td>402</td> <td>85</td> </tr> <tr> <td></td> <td>Y</td> <td>Y</td> <td>Y</td> </tr> </table> <p>What were the implications taken (Send copies of the resolutions)</p> <p>Is the disciplinary board established and functional?</p>							Yes/No	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Yes	0	0	0	Yes	0	0	0		487	402	85		Y	Y	Y
Yes/No	No of Resolutions and recommendations	Number Implemented	Number Outstanding																									
Yes	0	0	0																									
Yes	0	0	0																									
	487	402	85																									
	Y	Y	Y																									
Performance Information: Disciplinary boards		<p>Established Yes/No</p> <p>Yes</p> <p>Functional Yes/No</p> <p>Yes</p> <p>How many times did they meet this month</p> <p>0</p> <p>Date - 10 July 2023</p>																										
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate		<p>Name of the Chief Financial Officer - Reddrick Omtone</p> <p>Signature - </p> <p>Date - 10 July 2023</p> <p>Name of the Accounting Officer - David McThomase</p> <p>Signature - </p> <p>Date - 10 July 2023</p>																										