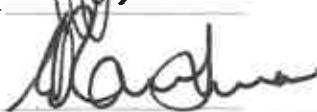


NATIONAL TREASURY (NT)							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (MFG) - DIVISION OF REVENUE ACT (DRA)							
Note - Fields highlighted in yellow must be completed. Other fields are automated and reserved for comments. The Municipality is required to provide documentation where necessary.							
Source of Funds/Activity	DR BEYERS NAUDE LOCAL MUNICIPALITY						
Financial Year	2022/23						
Month	March						
Section A: Previous Financial Year							
Financial Management Grant Received and Expenditure Incurred		Rate	Comment				
Total FMG received	1 100 000,00						
Total FMG Expenditure	1 100 000,00						
FMG transfers received from the National Revenue Fund			Note - If funds committed to have passed to another of funds, Please note that this should not be a pending amount.				
Total FMG transfers at end of financial year	0		Note - This should only be transfers FMG funds returned to the National Revenue Fund or taken off equitable share.				
Section B: Current Financial Year							
Financial Management Grant Received and Expenditure Incurred		Rate	Comment				
Total FMG received to current financial year	1 100 000,00						
Total FMG incurred	0						
Total FMG balance (from last months return - Section A. A3)	0		Please note for July's return, this amount would be 0.				
Expenditure this month							
Aggregate spending from previous months		Total spending to date	Allocation as per support	Allocation Unit	Comment		
- Internal Revenue Services and Training	302 795,11	0,00	0	0			
- Training in capacity of Auditor-in-Charge/Financial Auditor	40 000,00	0,00	0	0			
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees	0,00	0,00	0	0			
- Assessments, Monitoring and Measurement of Financial Services	385 100,34	385 100,34	385 100,34	385 100,34	20x 19,50		
- Support the achievement of the service delivery	0,00	0,00	0	0			
- Financial management, accounting, audit and treasury functions	0,00	0,00	0	0			
- Finance management, identification of FMCMM Assessment issues	0,00	0,00	0	0			
- Support the achievement of the service delivery	0,00	0,00	0	0			
- To ensure financial services and oversight of the functioning of internal Audits and Audit Committees	0,00	0,00	0,00	0			
Total FMG spent	1 100 000,00	385 100,34	11 485,34	385 100,34	0		
Financial year	2022/23						
Total FMG unspent for current financial year	1 100 000,00		Note - ADM must return any unspent FMG amounts and approved for release to the National Revenue Fund				
Section C: Current Financial Year							
The municipality is required to complete and submit the FMG Success Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereto, within 30 days.							
Performance Information: Institutional							
Year/No	Number	Year/No	Name of CFO	IM Acting Year/No	Name of MM		
Yes	1	Yes	BTO: 01/01 Financial Management and Risk Management	01/01	01/01 Financial Management		
Yes	2	Yes	BTG: 01/01 Financial Management and Risk Management	01/01	01/01 Financial Management		
Yes	3	Yes	Other Audit Executive and 2 Internal auditors	01/01	Other Audit Executive and 2 Internal auditors		
Yes	4	Yes	SAIAA members: 3 SAIAA practitioners and 2 SAIAA trainees	01/01	SAIAA members: 3 SAIAA practitioners and 2 SAIAA trainees		
Number of items assessed							
Section D: Current Financial Year							
Audit Outcome		Audit Outcome	Audit Action Plan				
2021/22	2022/23		Audit Action Plan in place	Audit Action Plan implemented	Total number of items on Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the Audit Action Plan
Audit Outcome achieved		Qualified	Outcome still pending	Please specify on the previous year audit action plan until the audit action plan for the new year is developed			
Audit Action Plan							
Development of an action plan to address the shortcomings identified in FMOMM and ratio assessment report		Monitor and review that the identified will be addressed					Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in FMOMM and ratio assessment report		1 Budget and Treasury Office 2 Capacity Building 3 Internal Audit 4 Annual Financial Statements 5 Annual Reports 6 Asset Management 7 Bank, Cash and Investments 8 Borrowings 9 Budget Management 10 Compensation of Employees 11 Entities 12 Expenditure Management 13 Grants and Transfers 14 Information Technology 15 Internal Audit 16 Liquidity Management 17 Public Private Partnerships 18 Reporting 19 Revenue Management 20 Risk Management					Total number of items on the FMOMM and ratio Action Plan
The FMOMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof							Number of items completed on the FMOMM and ratio Action Plan
There are still 0 questions you have not answered in this section!							Number of items outstanding on the FMOMM and ratio Action Plan
There are still 0 questions you have not answered in this section!							Planned completion date
Performance Information: Financial Management Capability Maturity Module (FMCM)							
Development of an action plan to address the shortcomings identified in FMOMM and ratio assessment report		Monitor and review that the identified will be addressed					Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in FMOMM and ratio assessment report		1 Budget and Treasury Office 2 Capacity Building 3 Internal Audit 4 Annual Financial Statements 5 Annual Reports 6 Asset Management 7 Bank, Cash and Investments 8 Borrowings 9 Budget Management 10 Compensation of Employees 11 Entities 12 Expenditure Management 13 Grants and Transfers 14 Information Technology 15 Internal Audit 16 Liquidity Management 17 Public Private Partnerships 18 Reporting 19 Revenue Management 20 Risk Management					Total number of items on the FMOMM and ratio Action Plan
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof							Number of items completed on the FMOMM and ratio Action Plan
There are still 0 questions you have not answered in this section!							Number of items outstanding on the FMOMM and ratio Action Plan
There are still 0 questions you have not answered in this section!							Planned completion date
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			
Yes	0	0	0	0	There are still 0 questions you have not answered in this section!		
Yes	0	0	0	0	There are still 0 questions you have not answered in this section!		
Yes	0	0	0	0	There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of AC							
Performance Information: Standing boards							
Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Brief outline of the resolutions)				
Yes	Yes	0					
Is the description loaded in the system and functioning							
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates							
Name of the Chief Financial Officer - J. Joubert		Signature - 		Date - 11/10/2023			
Name of the Accounting Officer - E. Rankwana		Signature - 		Date - 11/10/2023			
DIRECTOR FINANCIAL SERVICES DR BEYERS NAUDE LOCAL MUNICIPALITY							
11 OCT 2023							
DIREKTEUR FINANSIELDIENSTES DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT							

