MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be faxed to - 012 - 315 5230/ 086 680 5417 & emailed to fm...@...gov.za. The municipality is required to confirm receipt by calling 012 315 5291/5306

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.

Name of Municipality: EC101 Dr. Beyers Naude

Financial Year: 2021/22

Month: M03 September

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred 2020/21	Rand	Comment
Total FMG received	3 000 000.00	
Total FMG Expenditure	3 000 000.00	
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		Note - This should only represent 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 2021/22

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	3 100 000.00	
Total unspent FMG approved as rollover. Refer to Section A: A15	0.00	
Total FMG received	3 100 000.00	

Total spent year-to-date (See last months return - Section A: A31)		Please note for July's return, this amount would be 0.				

Total spending this month	241 937.72	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Interns Stipend/Salary and Training	600.00	81600.00	122400.00	480000.00	357 600.00	
- Training in support of Minimum Competency Regulations	0.00	0.00	0.00	480000.00	480 000.00	
committee	14 000.00	0.00	14000.00	1652500.00	1 638 500.00	
- Acquisition Upgrading and Maintenance of Financial Systems and Mscoa	188 730.72	6869.82	169610.54	200000.00	8 389.46	
- Preparation and timely submission of Annual Financial Statements for audits	0.00	0.00	0.00	187500.00	187 500.00	
- Budget Implementation of corrective actions to address audit findings	417.00	4847.80	5264.88	100000.00	94 735.32	
- Support the training of Municipal officials that are members of the BID committees	0.00	0.00	0.00	0.00	0.00	
- Address shortcomings identified in the FMCMM Assessment report	0.00	0.00	0.00	0.00	0.00	
- Support the implementation of the financial misconduct regulations and promote consequence management	0.00	0.00	0.00	0.00	0.00	
- To strengthen financial governance and support PMS well as functioning of MPAC	0.00	0.00	0.00	0.00	0.00	
Total FMG spent	835 275.22	93337.50	335275.22	3100000.00	2764724	
Interest spent	10.82					

| Total FMG unspent for current financial year | 2 764 724.78 | Note - AO/MM 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 in April prior to the commencement of the new financial year and any amendments thereafter, within 30 days

Performance Information: Institutional	Municipality	Number	Yes/No	Name of CFO	MM Acting Yes/No	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		Yes	Mrs J Joubert	No	Dr E.M. Rankwana
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4		BTO, SCM and Revenue and Asset Manager		
Appointment of appropriately skilled Internal Audit personnel	Yes	2		In House		
Appointment of appropriately skilled SCM personnel	Yes	5		Comply with minimum competency levels		
Number of interns appointed		5				

Section D: Current Financial Year

Performance Information: Audit Outcomes	Audit Outcome 2018/20	Audit Outcome 2020/21	Audit Action Plan in place Yes/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	Planned completion date	
Audit Outcome achieved	Qualified	Outcome still pending	Please report on the previous year audit action plan until the audit action plan for the new year is developed						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	20		20	34 - 21	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment result	Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the 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 assessment report? 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	Yes	1 Budget and Treasury office 2 Capacity Building 3 Human Resources 4 Annual Financial Statements 5 Annual Reports					2020/11/30	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Established Yes/No	No of resolutions and recommendations	Number Implemented	Number Outstanding			
Internal Audit Unit Established	Yes				There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes				There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			19	3	16	There are still 0 questions you have not answered in this section!		
Resolutions and recommendations of AC						There are still 3 questions you have not answered in this section!		

Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken Send copies of the resolutions				
Is the disciplinary board established and functional	Yes	Yes	4					There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee

Name of the Chief Financial Officer - **J. Joubert** Signature - Date - 13-10-21

Name of the Accounting Officer - **E.M. RANKWANA** Signature - Date - 13-10-21