

NATIONAL TREASURY INT
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DR)

Note - Must be filed to: 012 - 315 6287/004 450 5417 & emailed to: fmgr@treasury.gov. The Municipality is required to submit reports in writing: 013 315 520 15300
 Note - Please highlight in yellow should be completed. Other fields are optional and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.
 Name of Municipality: **EC191 Dr. Beyers Naude**
 Financial Year: **2021/22**
 Month: **08/2 August**

Section A: Previous Financial Year	Amount	Band	Comment
Financial Management Grant Received and Expenditure Incurred	2020/21		
Total FMG received	3 900 000.00		
Total FMG expenditure	3 900 000.00		
FMG amount	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	0.00		Note - This amount will be subject to FMG funds returned to the National Revenue Fund or taken off available share.
Total FMG unspent at end of financial year	0.00		Note - This should be funds that are approved by NT as rollover.
Section B: Current Financial Year			
Financial Management Grant Received and Expenditure Incurred			
Total FMG received for current financial year			
Total unspent FMG approved for rollover (Refer to Section A: A15)			
Total FMG received			
Total unspent FMG - 40-50% (See last month return - Section B: A31)	47 656.82		Please note for July a return, this amount would be 0.
Total spending this month	45 847.88		
- Indemnity (State and Training)	40 800.00	60800.00	81600.00
- Training to staff of Minimum Ombudsman Commission	0.00	0.00	40000.00
- Support of the training of Municipal officials that are members of the BIC committees	0.00	0.00	100000.00
- Acquisition, purchase and Maintenance of Financial Systems and Assets	0.00	6080.82	20000.00
- Preparation and final submission of Financial Statements for audit	0.00	0.00	187000.00
- Support implementation of correction actions to address audit findings	4 547.88	0.00	2817.00
- Support the training of Municipal officials that are members of the BIC committees	0.00	0.00	0.00
- Address shortfalls identified in the FMGM Assessment report	0.00	0.00	0.00
- Support the implementation of the financial management resolution and update cash management	0.00	0.00	0.00
- To address financial management and oversight as well as function of MPAC	0.00	0.00	0.00
Total FMG spent	91 307.56	47600.82	90337.00
Percentage spent	3.61		310000.00
Total FMG unspent for current financial year	3 900 000.00		
			Note - AOMM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund

Section C: Current Financial Year	Yes/No	Number	Yes/No	Name of CFO	MM Action / Ref	Name of MM
The municipality is required to compile and submit the FMS Report Plan to the National Treasury in April prior to the commencement of the new financial year and any amendments thereafter, within 30 days	Yes		Yes	Mrs R. D. Thomb	No	D.E.M. Rankwaan
Appointment of a suitably skilled CFO consistent with the commission regulations	Yes	3	Yes			
Appointment of a suitably skilled Senior Financial Managers in the BTO	Yes	2			BIC, SCM and Asset Manager	
Appointment of a suitably skilled Internal Audit personnel	Yes	5			0110009	
Number of interns employed		6				Comply with minimum compliance levels


Section D: Current Financial Year	Audit Outcome	Audit Outcome	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	
Performance Information: Audit Outcomes	2319/20	2320/21							
Audit Outcomes achieved	Disclaimed	Qualified	Please refer to the previous year audit action plan until the audit action plan for the new year is developed						
Audit Action Plan			Yes	Yes					

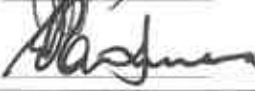
Performance Information: Financial Management Capability Maturity Model (FMCM)	Development of an action plan to address the shortcomings identified in FMCM and risk assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCM and ratio Action Plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date
The municipality develop an action plan to address the shortcomings identified in the FMCM and risk assessment report	Yes	1 Budget and Treasury office 2 Treasury Building 3 Human Resources 4 Annual Financial Statements 5 Annual Reports	307			2020/1/30
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	Yes					There are 4/110 questions you have not answered in this section

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
Internal Audit Unit Established	Yes	Yes	There are 4/110 questions you have not answered in this section	There are 3/110 questions you have not answered in this section
Audit Committee Established	Yes	Yes	There are 4/110 questions you have not answered in this section	There are 3/110 questions you have not answered in this section

Performance Information: Disciplinary Boards	Disciplinary Board Established	Disciplinary Board Functional	How many times are they met this month	What were the resolutions taken. Send copies of the resolutions
Disciplinary Board Established	Yes	Yes	0	There are 4/110 questions you have not answered in this section
Disciplinary Board Functional	Yes	Yes	0	There are 3/110 questions you have not answered in this section

Confirmation & Authorisation from the Accounting Officer & Chief Financial Officer or Delegates

Name of the Chief Financial Officer: **J. Joubert** Signature:  Date: **14-09-21**

Name of the Accounting Officer: **E.M. Rankwaan** Signature:  Date: **14/09/21**

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY

2021-09-14

CHIEF FINANCIAL OFFICER

