

**NATIONAL TREASURY (NT)**  
**MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)**

Note - Must be filed to - 012 - 315 5200/ 066 650 5417 & emailed to [nt@nt.gov.za](mailto:nt@nt.gov.za). The municipality is required to confirm receipt by calling 012 315 5201/5308  
 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: **EC 101 Dr. Beyers Naude**  
 Financial Year: **2021/22**  
 Month: **March February**

**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		0,00	Note - This should only be unspent 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**

Financial Management Grant Received and Expenditure Incurred	2021/22	Rand	Comment
Total FMG received for current financial year		3 100 000,00	
YTD unspent FMG approved for rollover (Refer to Section A: A15)		0,00	
Total FMG received		3 100 000,00	
Total spent year-to-date (See last month's return - Section B: A31)		2 821 450,01	Please note for July's return, this amount would be 0.

Total spending this month	40 000,00	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Interns Stipends/Salaries and Training	40 000,00	28 878,37	32 400,00	480 000,00	150 000,00	
- Training in support of Minimum Competency Regulations (owning, managing, setting up, and running a business) committee	0,00	28 878,37	28 878,37	480 000,00	800,00	
- Allocation Upgrading and Maintenance of Financial Systems and Miscos	0,00	1366787,37	1366787,37	1052500,00	256 712,69	
- Preparation and finalisation of Annual Financial Statements for audit	0,00	574502,31	674502,31	200000,00	-374 602,61	Revise and resubmit support plan
- Implementation of corrective actions to address audit findings	0,00	185520,04	185520,04	187500,00	1 978,96	
- Support the training of Municipal officials that are members of the BAC committees	0,00	50638,89	50638,89	100000,00	9 960,31	
- Address shortcomings identified in the FMGMM Assessment report	0,00	0,00	0,00	0,00	0,00	
- Support the implementation of the financial misconduct legislation and corporate compliance management	0,00	0,00	0,00	0,00	0,00	
- To support the financial governance and oversight as well as functionality of MPAC	0,00	0,00	0,00	0,00	0,00	
<b>Total FMG spent</b>	<b>2 981 450,01</b>	<b>2921450,01</b>	<b>2921450,01</b>	<b>3 100 000,00</b>	<b>136540,99</b>	
Percentage spent	96,17					
<b>Total FMG unspent for current financial year</b>	<b>118 549,99</b>					Note - AOCMM 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	Yes/No	Number	Yes/No	Name of CFO	MM Act No	Yes/No	Name of MM
Appointment of an appropriately skilled CFO consistent with the competencies of the CFO	Yes	1	Yes	M. Joubert	No		Dr. M. M. Mkhomo
Appointment of an appropriately skilled Senior Financial Managers in the BTO	Yes	3	Yes	BTO, SCM and Revenue, Expenditure and Asset Manager			
Appointment of an appropriately skilled Internal Audit personnel	Yes	1	Yes				In House
Appointment of an appropriately skilled SCM personnel	Yes	3	Yes				Compliance with minimum competency levels

**Section D: Current Financial Year**


Performance Information: Audit Outcomes	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
Audit Outcome achieved	Qualified	Outstanding 418	Yes	Yes	0	0	0	31 Aug-21
Audit Action Plan			Yes	Yes	0	0	0	31 Aug-21


Performance Information: Financial Management Capability Maturity Module (FMGMM)	Complying to an action plan to address the shortcomings identified in FMGMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of Items on the FMGMM and ratio Action plan	Number of Items completed on the FMGMM and ratio Action Plan	Number of Items outstanding on the FMGMM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report	Yes	1 Budget and Treasury Office 2 Capacity Building 3 Human Resources 4 Annual Financial Statements 5 Annual Reports 6 Asset Management	0	0	0	2020/11/30

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
Internal Audit Unit Established	Yes	Inhouse	15	0	15
Audit Committee Established	Yes	Inhouse	15	0	15
Resolutions and recommendations of IA	Yes	Inhouse	15	0	15
Resolutions and recommendations of AC	Yes	Inhouse	15	0	15

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	0	

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

Name of the Chief Financial Officer: **J. Joubert** Signature:  Date: **14-03-2022**

Name of the Accounting Officer: **B. ARENAS** Signature:  Date: **14/03/2022**

