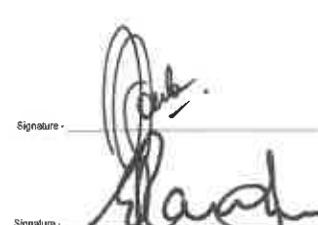


NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)

Name of Municipality: EC101 Dr. Beyers Naude	
Financial Year: 2021/22	
Month: March	
Section B: Previous Financial Year: Financial Management Grant Received and Expenditure incurred (in Rand)	
Total FMG received: 3 000 000.00 Total FMG spent: 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 unpaid 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 C: Current Financial Year: Financial Management Grant Received and Expenditure incurred (in Rand)	
Total FMG received (Refer to Section A: A15): 3 100 000.00	
Total spent year-to-date (See last month's report): Please note for July's return, this amount would be 0.	
Ending this month: - Interna ^{tional} Standards and Training: Aggregate spending from previous months - Training in support of Minimum Core Financial Reporting: Total spending to date - Internal Audit Committee: Allocation as per support plan - Allocation Unit: Allocation Unit - Financial Reporting and Submission of Annual Financial Statements: Allocation Unit - Preparation and timely submission of Annual Financial Statements for audit: Allocation Unit - Support implementation of corrective actions to address audit findings: Allocation Unit - Support the training of Municipal officials that are members of the BID committees: Allocation Unit - Address shortcomings identified in the FMCMM Assessment Report: Allocation Unit - Support the implementation of financial misconduct regulation and promote compliance management: Allocation Unit - To strengthen financial governance and oversight as well as functioning of MPAC: Allocation Unit	
Total FMG spent: 3 067 515.74 Performance spent: 68.65	
Total FMG unspent for current financial year: 32 484.26 Note - AOMM 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 Submission 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 Appointment of a suitable skilled CFO consistent with the core regulations: Yes/No Yes Appointment of a suitable skilled Senior Financial Managers in the BTO: Yes Yes Appointment of a suitable skilled Internal Audit professional: Yes Yes Appointment of a suitable skilled SCM personnel: Yes Number of interns appointed: 5	
Section D: Current Financial Year: Audit Outcome: Audit Outcome Audit Outcome: Audit Outcome	
Performance Information: Audit Outcomes 2019/20 2020/21 Audit Outcome achieved: Outcome still pending Please report on the previous year audit action plan until the audit action plan for the new year is developed	
Audit Action Plan	
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: Yes/No 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: Yes/No Audit Committee Established: Yes/No Resolutions and recommendations of IA: Yes/No Resolutions and recommendations of AC: Yes/No	
Performance Information: Disciplinary boards Disciplinary board established: Yes/No Functional: Yes/No How many times they meet this month: Number of resolutions and recommendations Number Implemented Number Outstanding What were the resolutions taken. Send copies of the resolutions	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates Name of the Chief Financial Officer: <u>J. Joubert</u> Name of the Accounting Officer: <u>dr. E M Rankwana</u> Signature:  Date: <u>13-04-2022</u>	



