NATIONAL TREASURY (NT)

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

Note : Must be sent in .xlsx format to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5009/5008.

Note : Fields highlighted in yellow should be completed. Other fields are auto-populated and required for comments. The Municipality is required to provide comments and explanations where necessary.

Name of Municipality:	DC101 Dr. Beyers Naude
Financial Year:	2022/23
Month:	07/ January

Section A: Previous Financial Year			
Financial Management Grant Received and Expenditure Incurred	2021/22	Rand	Comment
Total FMG received		2 100 000.00	
Total FMG Grant (Rand)		2 100 000.00	
FMG unspent		0.00	Note - If funds overspent, 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	2022/23	Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
Total FMG received for current financial year		2 100 000.00	
Total unspent FMG approved for rollover (Refer to Section B: A15)		0.00	
Total FMG received		2 100 000.00	
Total spent year to date (See as monthly report - Section B: A21)		2 175 081.81	Please note the July's return, this amount would be 0.

Total spending this month	Rand	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend Salary and Training	33 875.00	144 867.00	[illegible]	[illegible]	[illegible]		
- Training in support of Municipal Competency Regulations	0.00	0.00	0.00	[illegible]	[illegible]		
- towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees	39 905.19	380 459.00	[illegible]	[illegible]	[illegible]		
- Acquisition, Upgrading and Maintenance of Financial Systems and Assets	107 275.46	478 201.44	[illegible]	[illegible]	[illegible]		Please and required support plan
- Support the preparation of the annual reports	0.00	115 000.00	[illegible]	[illegible]	[illegible]		Please and required support plan
- Support implementation of corrective actions to address audit findings	17 280.00	382 767.00	[illegible]	[illegible]	[illegible]		Please and required support plan
- Address shortcomings identified in the FMCMM assessment report	0.00	0.00	0.00	0.00	0.00		
- Support the implementation of the Revenue management improvement plan and activities aimed at improving revenue management	0.00	0.00	0.00	0.00	0.00		
- To strengthen financial governance and oversight as well as functioning of MPAC	0.00	0.00	0.00	0.00	0.00		
Total FMG spent	1 002 711.79	1 119 867.44	1 902 711.79	[illegible]	117 156.00		
Percentage spent	91.36						
Total FMG unspent for current financial year	1 197 288.21	Note : ACTION 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 was administrate thereafter, within 28 days

Performance Information: Institutional	Yes/No	Number	CFO Acting Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO compliant with the competency regulations	Yes		Yes	Mr. J Joubert	Yes	Dr. EM Rentmeister
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	6		BTO: SCM, Revenue, Expenditure and Asset Manager		
Appointment of appropriately skilled internal audit personnel	Yes	2		3 Officers		
Appointment of appropriately skilled SCM personnel	Yes	5		Complying with minimum competency levels		
Number of interns appointed		6				

Section D: (Current Financial Year)	Audit Outcome	Audit Outcome							
Performance Information: Audit Outcomes	2020/21	2021/22	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	Qualified	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	19	2	19	31-Aug-22	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 report	Modules and areas 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 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 Liability Management 17 Public Private Partnerships 18 Reporting 19 Revenue Management 20 Risk Management 21 Supply Chain Management	117	117	0	31-Aug-22	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co- Sourced Yes/no	No of Resolutions and recommendations	Number implemented	Number Outstanding	
Internal Audit Unit Established	Yes	Insource	There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Insource	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			18	0	18	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC						There are still 0 questions you have not answered in this section!

Performance Information: Standing 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 municipality been established and functional	Yes	Yes	1		There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer - J. Joubert Signature - Date - 14/02/2023

Name of the Accounting Officer - Z.U. Kali Signature - Date - 14/02/2023

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
14 FEB 2023
DIREKTEUR FINANSIËLE DIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT