

**NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT DEPARTMENT - DIVISION OF REVENUE ACT (DRA)**

Note - Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide supporting documents and supporting information when necessary.

Name of Municipality: **DR BEYERS NAUDE**
 Financial Year: **2022/23**
 Month: **15th July**

Section B: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	Amount	Comment
Total FMG received	3 130 000,00	
Total FMG expenditure	3 130 000,00	
FMG unspent and returned to the National Revenue Fund	0,00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
Total FMG unspent as at end of financial year	0,00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	Amount	Comment
Total FMG received	0,00	
Total unspent FMG approved for rollover (Refer to Section A.15)	0,00	
Total FMG received	0,00	
Total spent over 40-date (See last month's return - Section B: A3)	0,00	Please note for July's return this amount would be 0

Use spending for each	Total spending to date	Allocation as per support		Allocation Unspent	Comment
		from previous months	from current month		
- Internal Administration and Systems	40 000,00	0,00	40 000,00	40 000,00	
- Training of staff at Municipal Council Meetings	0,00	0,00	0,00	0,00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees	0,00	0,00	0,00	0,00	
- Insolvency, Liquidation and Mechanisms of Financial Recovery	800 000,00	0,00	800 000,00	800 000,00	
- Support the preparation of the annual budget	0,00	0,00	0,00	0,00	
- Support administration of the annual budget to support audit findings	41 846,71	0,00	41 846,71	41 846,71	
- Address the operational matters in the FMCMM Assessment Report	0,00	0,00	0,00	0,00	
- Support the implementation of the financial control and internal assurance management	0,00	0,00	0,00	0,00	
- To strengthen financial governance and oversight as well as Internal Audits and Audit Committees	0,00	0,00	0,00	0,00	
Total FMG spent	418 846,71	0,00	418 846,71	418 846,71	
Total FMG unspent for current financial year	0,00				Note - FMG must return and unspent FMG allocations not approved for rollover to the National Revenue Fund

Section C: Current Financial Year

The municipality is required to submit and submit the FMG Support Plan to the National Treasury by April 2023, for the endorsement of the new financial year and any amendments thereto, within 30 days.

Performance Information: Institutional	Yes/No	Number	Year/No	Name of CFO	MM Act/No	Name of MM
Establishment of separate bodies (SAB) consistent with the governance regulations	Yes	1	2022/23	Johns Jacobs	29	Dr Edward Snyders
Establishment of separate bodies (SAB) for the BTO	Yes	2	2022/23	NTD, BTO, Revenue, Expenditure and Fees Manager		
Establishment of separate bodies (SAB) for Internal Audit	Yes	3	2022/23	Chief Audit Executive and 3 Internal Auditors		
Establishment of separate bodies (SAB) for SCM	Yes	4	2022/23	SCM Manager, 1 SCM specialist and 3 SCM clerks		

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	Comments
Performance Information: Audit Outcomes	2021/22	2022/23							There are still 0 questions you have not answered in this section!
Audit Outcome achieved	Qualified	Issues still pending							There are still 0 questions you have not answered in this section!
Audit Action Plan	Yes	Yes	Yes	Yes	14	0	14	31-Aug-23	There are still 0 questions you have not answered in this section!

Section E: Current Financial Year

Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report

Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	Yes/No	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	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	Yes	14	0	14	30-Jun-24	There are still 0 questions you have not answered in this section!

Section F: Current Financial Year

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)


Internal Audit Unit established	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
Internal Audit Unit established	Yes	Inhouse	0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of IA	Yes	Inhouse	0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC	Yes	Inhouse	0	0	0	There are still 0 questions you have not answered in this section!

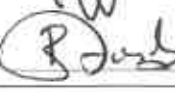
Section G: Current Financial Year

Performance Information: Discretionary boards

Discretionary board established	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the main issues raised? (Send copies of the resolutions)	Comments
Discretionary board established	Yes	Yes	0		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: **15-08-2023**

Name of the Accounting Officer: **P. ARENDSE** Signature:  Date: **15/08/2023**

**DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY**

15 AUG 2023

**DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT**

