

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT DEPARTMENT - DIVISION OF REVENUE ACTIVITY

Note: Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and a signature for particular items below.

Name of Municipality: **DR BEYERS NAUDE LOCAL MUNICIPALITY**
 Financial Year: **2023/24**
 Month: **09 October**

Section A: Previous Financial Year

Item	Amount	Comment
Financial Management Grant Received and Expenditure Incurred	400000	
Total FMG received	3 500 000,00	
Total FMG Expenditure	3 500 000,00	
FMG surplus	0,00	<i>Note: If funds accumulated, before proceeds for rollover of funds. Please note that this should not be a negative amount.</i>
FMG surplus and returned to the National Revenue Fund	0,00	<i>Note - This should only be unapproved FMG funds returned to the National Revenue Fund or taken off - equitable share.</i>
Total FMG surplus at end of financial year	0,00	<i>Note - This amount in funds that are approved by NT for rollover.</i>

Section B: Current Financial Year

Item	Amount	Comment
Total FMG received for current financial year	3 500 000,00	
Total approved FMG expenditure for rollover (refer to Section A: A15)	0,00	
Total FMG received	3 500 000,00	
Total expenditure to-date (See last month's return - Section B: A31)	1 094 999,00	<i>Please note for July's return, this amount would be 0.</i>

Total expenditure (to date)	Aggregate spending from previous months	Total remaining to date	Allocation as per support plan	Allocation Unspent	Comment
368 565,00	22 182,00	390 747,00	400000,00	10 253,00	
- Inform. Technology and Training	22 182,00	22 182,00	200000,00	217 818,00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit	0,00	0,00	0,00	200 000,00	
- Support for operations of the National Revenue Fund and Revenue Administration	0,00	0,00	0,00	0,00	
- Support for operations of the National Revenue Fund and Revenue Administration	0,00	0,00	0,00	0,00	
- Support for operations of the National Revenue Fund and Revenue Administration	0,00	0,00	0,00	0,00	
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- Support for operations of the National Revenue Fund and Revenue Administration	0,00	0,00	0,00	0,00	
- Support for operations of the National Revenue Fund and Revenue Administration	0,00	0,00	0,00	0,00	
- Support for operations of the National Revenue Fund and Revenue Administration	0,00	0,00	0,00	0,00	
- Support for operations of the National Revenue Fund and Revenue Administration	0,00	0,00	0,00	0,00	
Total FMG surplus for current financial year	1 505 233,00				<i>Note - ACMM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund.</i>

Section C: Current Financial Year

The municipality is required to complete and submit the Financial Plan to the National Treasury in April, prior to the commencement of the new financial year and amendments thereafter within 30 days.

Performance Information: Institutional	Yes/No	Number	Yes/No	Yes/No	MM Action Item/No	Items of MM
Assessment of operations (Internal Control) completed with the necessary findings	Yes	1	Yes	Yes	Internal Control	Internal Control
Assessment of operations (Internal Control) completed in the MTC	Yes	1	Yes	Yes	MTC	MTC
Assessment of operations (Internal Control) completed	Yes	1	Yes	Yes	Internal Audit	Internal Audit
Assessment of operations (Internal Control) completed	Yes	1	Yes	Yes	Internal Audit	Internal Audit

Section D: Current Financial Year

Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	Audit Action Plan in place (Year No)	Audit Action Plan Implemented (Year No)	Total number of items on Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the Audit Action Plan	Planned completion date	Comment
Audit Outcome achieved	Qualified	Outcome still pending							There are still 0 questions you have not answered in this section!
Audit Action Plan	Yes	Yes	Yes	Yes	16	9	7	30-Aug-23	There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCM)

Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report?

The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof.

Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report	Yes/No	Outsourced Co-Sourced (Inhouse)	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Planned completion date	Comment	
Yes	Yes	Inhouse	20	1422	336	1676	30-Jun-24	There are still 0 questions you have not answered in this section!

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

Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced (Inhouse)	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comment
Yes	Yes	Inhouse	0	0	0	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary boards

Established	Functional	How many times did they meet this month	What were the resolutions taken (List names of the resolutions)	Comment
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 Delegatee

Name of the Chief Financial Officer: **J. Joubert** Signature: Date: **09-11-2023**

Name of the Accounting Officer: **E. RANKWANA** Signature: Date: **13/11/2023**

