

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

This report is to be faxed to 012-312 3220 and emailed to fmgr@treasury.gov.za. The municipality is required to complete this report by calling 012 312 3220/3230.
 Note: Funds should be used in a prudent manner. Other funds are automated and the Municipality is required to provide comments and supporting documentation in respect thereof.

Section A: Financial Management Grant (FMG) - Division of Revenue Act (DORA)	Grant	Spent
Total FMG received	1 181 000,00	
Total FMG expenditure	1 181 000,00	
FMG surplus	0,00	
FMG deficit	0,00	
Notes: - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount. - Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitably where appropriate. - Note: This should be the funds that are approved to be returned.		

Section B: Financial Management Grant (FMG) - Division of Revenue Act (DORA)	Grant	Spent
Total FMG received for current financial year	1 181 000,00	
Total unspent FMG approved for rollover (Refer to Section A A15)	0,00	
Total FMG received	1 181 000,00	
Total spent year-to-date (See last month's return - Section B A31)	1 181 000,00	
Notes: note for July's return, this amount would be 0.		

Activity	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Utilization	Comment
Human Resources and Training	40 000,00	203 200,00	100 000,00	279	
Strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees	174 200,00	174 200,00	174 200,00	100	
Acquisition, Upgrading and Maintenance of Financial Systems	178 173,00	178 173,00	178 173,00	100	
Support the preparation of the annual report	0,00	0,00	0,00	0	
Support implementation of corrective actions to address audit findings	0,00	0,00	0,00	0	
Address shortcomings identified in the FMGMM Assessment report	0,00	0,00	0,00	0	
Support the implementation of the financial management capability and promote consequence management	0,00	0,00	0,00	0	
To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees	0,00	0,00	0,00	0	
Total FMG spent	1 926 793,00	1 493 000,00	1 493 000,00	310 000,00	117 3200,22

Section C: Current Financial Year

The municipality is required to complete and submit the FMG Support Plan to the National Treasury to assist in the implementation of the new financial year and any amendments thereto within 14 days.

Performance Information: Shortcomings	Yes	No	Yes	No	Name of Officer	MM Action / Yes/No	Date
Appointment of appropriately skilled CFO consistent with the competency conditions							
Appointment of appropriately skilled Senior Finance Manager in the BTO					BTO, SCM, Revenue, Expenditure and Asset Managers		
Appointment of appropriately skilled Internal Audit personnel					Chief Audit Executive and 2 Internal Auditors		
Appointment of appropriately skilled SCM personnel					SCM manager, 2 SCM practitioners and 2 SCM data capture		


Section D: Financial Management Capability Maturity Module (FMGMM)

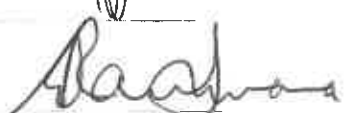
Performance Information: Financial Management Capability Maturity Module (FMGMM)	Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the Audit Action Plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and risk assessment report?	2021/22	2022/23						
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and risk assessment report?	Qualified	Outcome still pending						Please refer to the previous year audit action plan until the audit action plan for the new year is developed.

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co-Sources In-house	No of Resolutions and recommendations	Number Implemented	Public Complaints
Internal Audit Unit Established	Yes	In-house			
Resolutions and recommendations of IA	Yes	In-house			

Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	What resolutions taken
Is the disciplinary board established and functional?	Yes	Yes		

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

Name of the Chief Financial Officer: **Jimmy Joubert** Signature:  Date: **14-12-2023**

Name of the Accounting Officer: **DR. EDWARD RANKWANA** Signature:  Date: **15/12/2023**

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
1 8 DEC 2023
DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

