

NATIONAL TREASURY (PT)

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

Name of Municipality: DR BEYERS NAUDE LOCAL MUNICIPALITY
 Financial Year: 2023/24
 Month: 01/2024

Section: Previous Financial Year	Received	Spent	Comment
Financial Management Grant Received and Expenditure Incurred	2 190 200,00	2 190 200,00	
Total FMG received	2 190 200,00		
Total FMG expenditure		2 190 200,00	

Section: Current Financial Year	Received	Spent	Comment
Financial Management Grant Received and Expenditure Incurred	2 190 200,00	2 190 200,00	
Total FMG received for current financial year	2 190 200,00		
Total FMG expenditure for current financial year		2 190 200,00	

Category	Amount	Allocation Unspent	Comment
Total spending this month	97 075,00		
Aggregate spending from previous months	2 093 125,00		
Total amount to date	2 190 200,00		
Allocation as per support plan		2 190 200,00	
Allocation Unspent		2 190 200,00	

Section C: Internal Financial Year	Year/No	Number	Year/No	MM Act No	Year/No
Performance Information: Institutional	2021/22	1	2022/23	1	1
Agreement of Appropriation and UG Agreement with the Accounting Officer	Yes	1	Yes	1	1
Agreement of Appropriation and UG Agreement with the Accounting Officer	Yes	1	Yes	1	1
Agreement of Appropriation and UG Agreement with the Accounting Officer	Yes	1	Yes	1	1

Section D: Internal Financial Year	Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan Implemented (Months)	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
Performance Information: Audit Outcomes	2021/22	2022/23						
Audit Outcome achieved	Qualified	Unqualified with findings			18	3	15	31/03/24

Section E: Internal Financial Year	Development of an action plan to address the shortcomings identified in the FMCM and ratio assessment report	Number of Items on the FMCM and ratio Action Plan	Number of Items completed on the FMCM and ratio Action Plan	Number of Items outstanding on the FMCM and ratio Action Plan	Planned completion date
Performance Information: Financial Management Capability Maturity Module (FMCM)	Yes	1422	477	945	30-Jun-24

Section F: Internal Financial Year	Established	Functional	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes	Yes	0	0	0

Section G: Internal Financial Year	Established	Functional	How many times did this meet this month	What were the resolutions taken (send copies of the resolutions)
Performance Information: Disciplinary Boards	Yes	Yes	0	

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

Name of the Chief Financial Officer: S. MBOTYA
 Signature: [Signature]
 Date: 11/01/2024

Name of the Accounting Officer: ZU. Kari (Amu)
 Signature: [Signature]
 Date: 11/01/2024

DIRECTOR FINANCIAL SERVICES
 DR BEYERS NAUDE LOCAL MUNICIPALITY

11 JAN 2024

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