NATIONAL TREASURY (NT)

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

Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to [illegible]. The municipality is required to confirm receipt by calling 012 315 5230.

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

Name of Municipality	[illegible]
Financial Year	2023/24
Month	2024 February

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received	[illegible]	
Total FMG expenditure	[illegible]	
FMG unspent	0.00	Note - If funds committed, 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		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

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	[illegible]	
Total unspent FMG approved for rollover (Refer to Section A: #15)	0.00	
Total FMG received	[illegible]	
Total spent year -to-date (See last months return - Section B: A31	[illegible]	Please note for July's return, this amount would be 0.

Total spending this month	40 662.82	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend/Salary and Training	40 662.82	[illegible]	[illegible]	[illegible]	124 337.18		
- Training in support of Minimum Competency Regulations	0.00	0.00	0.00	[illegible]	400 000.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees	0.00	[illegible]	[illegible]	[illegible]	116 000.87		
- Acquisition, Upgrading and Maintenance of Financial Systems	0.00	[illegible]	[illegible]	[illegible]	97 547.47		
- Support the preparation of the assets register	0.00	[illegible]	[illegible]	[illegible]	650.00		
- Support implementation of corrective actions to address audit findings	0.00	67 [illegible]	67 [illegible]	[illegible]	3 907.89		
- Address shortcomings identified in the FMCMM Assessment report	0.00	0.00	0.00	0.00	0.00		
- Support the implementation of the financial misconduct regulation and promote consequence management	0.00	0.00	0.00	0.00	0.00		
- To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committees	0.00	0.00	0.00	[illegible]	200 000.00		
Total FMG spent	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Percentage spent	70.16						
Total FMG unspent for current financial year	[illegible]	Note - AO/MM 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 any amendments thereafter within 30 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 commensurate with the competency regulations	Yes	1	No	[illegible]	No	Dr Edward Rantsane
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	3	BTO: SCM, Revenue, Expenditure and Asset Managers			
Appointment of appropriately skilled internal audit personnel	Yes	3	Chief Audit Executive and 2 internal auditors			
Appointment of appropriately skilled SCM personnel	Yes	3	SCM manager, 2 SCM practitioners and 2 SCM data capturers			
Number of interns appointed		3				

Section D: (Current Financial Year)	Audit Outcome	Audit Outcome							
Performance Information: Audit Outcomes	2021/22	2022/23	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	Unqualified with findings	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	0	19	31-Mar-24	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 ratios 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	1402	997	405	30-Jun-24	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	Shared	There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Shared	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC						There are still 3 questions you have not answered in this section!

Performance Information: Disciplinary 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 fully established and functional	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 - Jamzon Booysen Signature - [signature] Date - 12/03/2024

Name of the Accounting Officer - [illegible] Signature - [signature] Date - 12/03/2024

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
12 MAR 2024
DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT

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