NATIONAL TREASURY (NT)

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

Note : Must be sent to : FMG : [illegible] & copied to [illegible] as well. The municipality is required to confirm receipt by calling [illegible]

Note : Funds highlighted in yellow should be completed. Other fields are automated and populated by systems. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality	EC101 Dr Beyers Naude
Financial Year	2021/22
Month	2021 May

Section A: Previous Financial Year			
Financial Management Grant Received and Expenditure incurred	2020/21	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 on date of municipal close
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	2021/22		
Financial Management Grant Received and Expenditure incurred		Rand	Comment
Total FMG received for current financial year		3 100 000.00	
Total unspent FMG approved for rollover (Refer to Section A, 2019)		0.00	
Total FMG resources		3 100 000.00	
Total spent year to date (See tab monthly inputs - Section B, K1)		2 931 [illegible]	Please note for July's return, this amount should be 0

		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
Total spending this month	412 [illegible]						
Interns Expenditure and Training	40 000.00	[illegible]	[illegible]	[illegible]	[illegible]		
Technical support of Minimum Competency Regulations	0.00	[illegible]	[illegible]	[illegible]	0.00		
Financial strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	202 [illegible]	[illegible]	[illegible]	[illegible]	0.00		
Acquisition, Upgrading and Maintenance of Financial Systems and MSCOA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Books and [illegible] support plan	
Preparation and timely submission of Annual Financial Statements for audit	0.00	[illegible]	[illegible]	[illegible]	[illegible]		
Support implementation of corrective actions to address audit findings	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
Support the training of Municipal officials that are members of the BTO committee	0.00	0.00	0.00	0.00	0.00		
Address shortcomings identified in the FMCMM Assessment report	0.00	0.00	0.00	0.00	0.00		
Support the implementation of the financial disposition regulations and provide compliance management	0.00	0.00	0.00	0.00	0.00		
To strengthen financial governance and oversight as well as functioning of MPAC	0.00	0.00	0.00	0.00	0.00		
Total FMG spent	3 100 [illegible]	[illegible]	[illegible]	[illegible]	0.00		
Percentage spent	[illegible]						
Total FMG unspent for current financial year	0.00	Note : ACHMM 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 compliant with the compulsory regulations	Yes		Yes	Mr J. Joubert	No	Dr E.M. Rankwana
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	5	BTO, SCM and Revenue, Expenditure and Asset Manage			
Appointment of appropriately skilled Internal Audit personnel	Yes	3	10 Posts			
Appointment of appropriately skilled SCM personnel	Yes	5	Complying with minimum competency levels			
Number of interns appointed		0				

Section C: Current Financial Year	Audit Outcome	Audit Outcome							
Performance Information: Audit Outcomes	2019/20	2020/21	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 Outcomes achieved	Qualified	Outcome still pending	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	24	3	21	31-Jun-22	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 mSCOA assessment report	Modules and areas that the municipality will be addressing	Total number of items on the FMCMM and mSCOA Action plan	Number of items completed on the FMCMM and mSCOA Action Plan	Number of items outstanding on the FMCMM and mSCOA action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and mSCOA 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	307	117	190	30/06/2022	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	Whole	There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Whole	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			12	2	10	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC						There are still 0 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 disciplinary board established and functional	Yes	Yes	4		There are still 0 questions you have not answered in this section!

Confirmation & Authorisation from the Accounting Officer & Chief Financial Officer or Delegates

Name of the Chief Financial Officer - J. Joubert

Signature -

Date - 14-06-2022

Name of the Accounting Officer - DR E.M RANKWANA

Signature -

Date - 14-06-2022