

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

Note - Must be filed to: 012-315 5232/030 850 5417 & emailed to fmgr@drb.co.za. The Municipality is required to submit monthly reports calling 012 315 5232/0308.
 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: **EC101 Dr. Beys Naude**
 Financial Year: **2021/22**
 Month: **09 November**

Section A: Previous Financial Year		2020/21	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received			8 500 000,00	
Total FMG expenditure			3 659 900,00	
FMG amount			0,00	Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG amount returned to the National Revenue Fund			0,00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off as available 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		2021/22	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received for current financial year			3 100 000,00	
Total unspent FMG amount for rollover (Refer to Section A: FY19)			0,00	
Total FMG received			3 100 000,00	

Total spending this month	1 693 954,00	Total spending to date	16 230,00	Allocation as per support plan	480 000,00	Allocation Unspent	278 050,00	Comment
- Inform Staff (Sala and Travel)	40 600,00	16 230,00	20 400,00	480 000,00	480 000,00	0,00	0,00	
- Training in support of Informal Cottage and Regulations	800 000,00	0,00	300 000,00	480 000,00	480 000,00	0,00	0,00	
- Training in support of Informal Cottage and Regulations committee	672 874,00	1 400,00	816 074,00	1 652 000,00	1 652 000,00	0,00	0,00	
- Acquisition, Utilization and Maintenance of Financial Training and Media	0,00	32 888,44	32 888,44	30 000,00	30 000,00	0,00	0,00	Review and resubmit support plan
- Preparation and timely submission of Annual Financial Statements for audit	289 529,00	0,00	289 529,00	187 000,00	187 000,00	0,00	0,00	Review and resubmit support plan
- Review and implementation of corrective actions to address audit findings	89 000,00	1 908,00	90 908,00	100 000,00	100 000,00	0,00	0,00	
- Sign-off by members of Municipal Councils that are members of the	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
- Address shortfalls identified in the FMGMM Assessment report	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
- Submit the implementation of the financial independent valuation and controls continuous management	0,00	0,00	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	0,00	0,00	
Total FMG spent	2 189 824,00	51 146,44	2 400 970,44	3 100 000,00	3 100 000,00	0,00	0,00	
Percentage spent	70,35							
Total FMG unspent for current financial year	810 175,99							Note - AGMM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund

Section C: Current Financial Year		2021/22	Yes/No	Number	Yes/No	Name of CFO	MM Action	Yes/No	Name of MM
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 thereto, within 30 days of the start of the financial year.									
Performance Information: Institutional	Yes/No	Number	Yes/No						
Appointment of a qualified CFO consistent with the competencies and qualifications	Yes	1	Yes			Mrs A. Joubert	Yes		Dr E.M. Rankwana
Appointment of a qualified person to manage the BTO	Yes	4				BTO, SCM and Revenue and Asset Manager	In House		
Appointment of a qualified person to manage the BTO	Yes	2							
Appointment of a qualified SCM personnel	Yes	5							
Number of items audited									

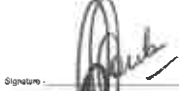
Section D: Current Financial Year		Audit Outcome	Audit Outcome	Audit Action Plan in place	Audit Action Plan in place	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date
Performance Information: Audit Outcomes		2019/20	2020/21						
Audit Outcome achieved		Unqualified	Unqualified						
Audit Action Plan				Yes		20	0		31-Aug-21

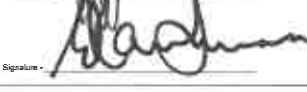
Performance Information: Financial Management Capability Maturity Module (FMGMM)		Development of an action plan to address the shortcomings identified in FMGMM and risk assessment report	Number of items completed on the FMGMM and risk Action Plan	Number of items outstanding on the FMGMM and risk action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and risk assessment report	Yes	1 Budget and Treasury office 2 Capacity Building 3 Human Resources 4 Annual Financial Statements 5 Annual Reports	207	76	2020/11/30
The FMGMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	Yes				

Performance Information: Internal Audit Units (IAU) and Audit Committee (AC)		Internal Audit Unit Established	Audit Committee Established	Resolutions and recommendations of IA	Resolutions and recommendations of AC
Internal Audit Unit Established	Yes	15	0	15	15
Audit Committee Established	Yes	15	0	15	15
Resolutions and recommendations of IA					
Resolutions and recommendations of AC					

Performance Information: Disciplinary boards		Disciplinary board established and functional	Disciplinary board established and functional
Disciplinary board established and functional	Yes	15	0

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

Name of the Chief Financial Officer: **J. Joubert** Signature:  Date: **13/12/2021**

Name of the Accounting Officer: **EM Rankwana** Signature:  Date: **13/12/2021**

BUDGET AND TREASURY
DR BEYERS NAUDE LOCAL MUNICIPALITY

2021 -12- 13

CHIEF FINANCIAL OFFICER

