

NATIONAL TREASURY (BT)

MONTHLY REPORT - FINANCE MANAGEMENT (FINANCIAL STATEMENTS) - DIVISION OF REVENUE ACT (DRA)

Report for the month of **01 FEB 2022** (01 FEB 2022) to **31 FEB 2022** (31 FEB 2022). The financial statements should be prepared by the reporting entity on a monthly basis. The financial statements should be prepared on a monthly basis. The financial statements should be prepared on a monthly basis.

Name of Municipality: **DR BEYERS NAUDE LOCAL MUNICIPALITY**
 Fiscal Year: **2021/22**
 Month: **FEB 2022**

Section 4: Financial Statements

Financial Management Grant Revenue and Expenditure Account	2021/22	Value	Comment
Total FMG Revenue		3 200 000.00	
Total FMG Expenditure		2 999 000.00	
Total FMG		2 010 000.00	

Section 5: Financial Statements

Financial Management Grant Revenue and Expenditure Account		Value	Comment
Total FMG Revenue		3 200 000.00	
Total FMG Expenditure		2 999 000.00	
Total FMG		2 010 000.00	

Total spent for current year (last month return - Section 4 AB1)

Total spent this month	726	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation U-leave	Comment
Income						
- Interest	43 000.00	1 000 000.00	1 043 000.00	1 000 000.00	43 000.00	
- Dividend	0.00	0.00	0.00	0.00	0.00	
- Capital	151 818.52	9 688 143.52	9 840 000.00	9 688 143.52	151 818.52	
- Expenses	(40 100.00)	(1 000 000.00)	(1 040 100.00)	(1 000 000.00)	(40 100.00)	
- Depreciation	0.00	0.00	0.00	0.00	0.00	
- Interest	0.00	0.00	0.00	0.00	0.00	
- Tax	0.00	0.00	0.00	0.00	0.00	
- Other	0.00	0.00	0.00	0.00	0.00	
Total FMG	2 010 000.00	2 010 000.00	2 010 000.00	2 010 000.00	2 010 000.00	

Section 6: (Current Financial Year)

Performance Information: Institutional	Yes/No	Number	Year No	Rate of CF (as a % of)	Nil/Not/Yes/No	Name of user
Department of Appropriately Allocated (DPA) compliance with the institutional requirement	Yes	1	1	100%	Yes	H. H. M. M. M.
Department of Appropriately Allocated (DPA) compliance with the institutional requirement in the BTO	Yes	1	1	100%	Yes	H. H. M. M. M.
Department of Appropriately Allocated (DPA) compliance with the institutional requirement	Yes	1	1	100%	Yes	H. H. M. M. M.

Section 7: (Current Financial Year)

Performance Information: Audit Subsection	2018/19	2019/20	Audit Action Plan in place (Text/No)	Audit Action Plan implemented (Text/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
Outcomes achieved	Qualified	Outcome still pending	Yes	Yes	20	10	10	31-Aug-21

Performance Information: Financial Management Capability Maturity Model (FMCMM)

Does the municipality have an action plan to address the shortcomings identified in FMCMM and rate assessment report	Yes	Number and status that the municipality will be addressing	Total number of items on the FMCMM and rate Action plan	Number of items completed on the FMCMM and rate Action Plan	Number of items outstanding on the FMCMM and rate action plan	Planned completion date
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	20	10	10	30/09/2022

Performance Information: Internal Audit Units (IA) and Audit Committee (AC)

Internal Audit Unit Established	Yes/No	Outsourced Co-Source	No. of Recommendations and recommendations	Number implemented	Number outstanding
Audit Committee Established	Yes	Internal	10	8	2

Performance Information: Oversight Board

Is the Oversight Board established and functional	Yes	Functional	Yes/No	How many times did they meet this month	What were the resolutions taken (last 3 months of the reporting period)
	Yes	Yes	Yes	1	

Name of the Chief Financial Officer: **J. Joubert**

Signature:

Date: **14/02/2022**

Name of the Accounting Officer:

Signature: **D.E.M. Rankwana**

Date: **14/02/2022**

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
14 FEB 2022
DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT