

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 fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/3308.  
 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. Beyers Naude**  
 Financial Year: **2021/22**  
 Month: **MAY 2022**

Section B: Financial Management	Amount	Comment
Financial Management Grant Received and Expenditure Incurred	3 090 000.00	
Total FMG Income	3 090 000.00	
Total FMG Expenditure	3 090 000.00	
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	0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share
Total FMG returned to the National Revenue Fund	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		
Total FMG Income for current financial year	3 190 000.00	
Total unspent FMG approved for rollover (Refer to Section A: A15)	0.00	
Total FMG received	3 190 000.00	
Total spent year-to-date (See last month's return - Section B: B1)	0.00	Please note for July's return this amount would be 0.

Category	Amount	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
Spending this month	105 065.73					
- Internal Studies/Surveys and Training	40 280.00	314 000.00	364 000.00	400 000.00	116 000.00	
- Training in support of Minimum Core Regulations	0.00	360 000.00	360 000.00	360 000.00	0.00	
- Support of the Municipal Council of Dr. Beyers Naude	63 065.73	13 687.37	176 753.10	140 000.00	189 648.00	
- Evaluation, Upgrading and Maintenance of Financial Systems and Miscos	0.00	574 502.91	574 502.91	200 000.00	-374 502.91	Review and resubmit support plan
- Provision and Issue, submission of Annual Financial Statements for audits	0.00	185 520.04	185 520.04	187 500.00	1 979.96	
- Support implementation of corrective actions to address audit findings	0.00	906 329.68	906 329.68	1 600 000.00	9 380.31	
- Support the training of Municipal officials that are members of the BID committees	0.00	0.00	0.00	0.00	0.00	
- Address shortcomings identified in the FMCM Assessment report	0.00	0.00	0.00	0.00	0.00	
- Support the implementation of the financial misconduct investigation and promote continuous 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	3 087 515.74	2 861 450.01	3 087 515.74	3 190 000.00	324 484.26	
Percentage spent	96.95					
Total FMG unspent for current financial year	32 484.26					Note - AOMM 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	YTD Rolling Yes/No	Name of CFO	MM Acting Yes/No	Name of MM
Appointment of a qualified, skilled CFO consistent with the constitutional regulations	Yes	1	Yes	Mr. J. Koubert	No	Dr. E. M. Rankwana
Appointment of a qualified, skilled Senior Financial Managers in the BTO	Yes	2		BTO, SCM and Finance		in Hobas
Appointment of a qualified, skilled Internal Audit personnel	Yes	1				Complying with minimum competency levels
Appointment of a qualified, skilled SCM personnel	Yes	1				
Number of interns appointed		5				

**Section D: Current Financial Year**

Performance Information: Audit Outcomes	Audit Outcome 2020/21	Audit Outcome 2021/22	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	Outcome still pending							Please report on the previous year audit action plan until the audit action plan for the new year is developed
Audit Action Plan								
Performance Information: Financial Management Capability Maturity Module (FMCM)								
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report	Yes							
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof								2022/09/30


**Performance Information: Internal Audit Units (IA) and Audit Committees (AC)**


Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced in-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Audit Committee Established	Yes	In-house			15
Resolutions and recommendations of IA					
Resolutions and recommendations of AC					

**Performance Information: Disciplinary boards**

Is the disciplinary board established and functional	Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)
	Yes	Yes	0	

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

Name of the Chief Financial Officer: **J. Joubert** Signature:  Date: **13-04-2022**

Name of the Accounting Officer: **Dr. E M Rankwana** Signature:  Date: **13-04-2022**

**DIRECTOR FINANCIAL SERVICES  
 DR BEYERS NAUDE LOCAL MUNICIPALITY**

**13 APR 2022**

**DIREKTEUR FINANSIËLEDIENSTE  
 DR BEYERS NAUDE PLAASLIKE MUNISIPALITEIT**

