

NATIONAL TREASURY OFFICE
MONTHLY REPORT - FINANCIAL MANAGEMENT BOARD (FMB) - DEPARTMENT OF REVENUE, NATL. LIABILITIES

Date: 2022-08-17 11:51:10 | 2022-08-18 11:13 | 2022-08-18 11:13 | 2022-08-18 11:13 | 2022-08-18 11:13 | 2022-08-18 11:13
 Date of report: 2022-08-17 11:51:10 | 2022-08-18 11:13 | 2022-08-18 11:13 | 2022-08-18 11:13 | 2022-08-18 11:13 | 2022-08-18 11:13
 Name of Municipality: **Dr. Beyers Naude**
 Statement Date: **2022-08**
 Month: **2022-08**

Section A: Financial Performance	Month	Comment
Financial Management Board (FMB) Report (2022-08)	2022-08-01	
Year FMB balance	2 100 000.00	
Year FMB expenditure	2 100 000.00	
FMB surplus	0.00	Note: If funds accumulated, these present the balance of funds. These may not be reported as a negative amount.
FMB surplus/deficit reported on the National Treasury Form	0.00	Note: This amount may be reported FMB funds retained in the National Treasury Fund at the end of reporting period.
Year FMB surplus or deficit	0.00	Note: This amount may not be reported as 0.00 if negative.

Section B: General Financial Year	Month	Comment
Financial Management Board (FMB) Report (2022-08)	2022-08	
Year FMB surplus/deficit	2 100 000.00	
Year FMB expenditure	2 100 000.00	
Year FMB surplus/deficit	0.00	

Item	Description	Value	These are the (0)000 (R)000 (R)000 (R)000 (R)000		Allowance on per cent	Allowance Impact	Comment
			Aggregate spending	Item position			
1.01	Salaries and benefits	444 000.00	444 000.00	0.00	0.00	0.00	
1.02	Capital expenditure	0.00	0.00	0.00	0.00	0.00	
1.03	Travel	10 000.00	10 000.00	0.00	0.00	0.00	
1.04	Printing and stationery	10 000.00	10 000.00	0.00	0.00	0.00	
1.05	Telephone	10 000.00	10 000.00	0.00	0.00	0.00	
1.06	Postage	10 000.00	10 000.00	0.00	0.00	0.00	
1.07	Security services	10 000.00	10 000.00	0.00	0.00	0.00	
1.08	Repairs and maintenance	10 000.00	10 000.00	0.00	0.00	0.00	
1.09	Insurance	10 000.00	10 000.00	0.00	0.00	0.00	
1.10	Interest on loans	10 000.00	10 000.00	0.00	0.00	0.00	
1.11	Interest on investments	10 000.00	10 000.00	0.00	0.00	0.00	
1.12	Interest on deposits	10 000.00	10 000.00	0.00	0.00	0.00	
1.13	Interest on other	10 000.00	10 000.00	0.00	0.00	0.00	
1.14	Other	10 000.00	10 000.00	0.00	0.00	0.00	
1.15	Other	10 000.00	10 000.00	0.00	0.00	0.00	
1.16	Other	10 000.00	10 000.00	0.00	0.00	0.00	
1.17	Other	10 000.00	10 000.00	0.00	0.00	0.00	
1.18	Other	10 000.00	10 000.00	0.00	0.00	0.00	
1.19	Other	10 000.00	10 000.00	0.00	0.00	0.00	
1.20	Other	10 000.00	10 000.00	0.00	0.00	0.00	

Section C: Internal Control	Month	Comment
Internal Control Report (2022-08)	2022-08	
Year Internal Control	2022-08	
Year Internal Control	2022-08	

Performance Information: Internal Control	Yes	No	Not Applicable	Partial	None	Other	Comment
Compliance with the Internal Control Act	Yes	No	Not Applicable	Partial	None	Other	
Compliance with the Internal Control Regulations	Yes	No	Not Applicable	Partial	None	Other	
Compliance with the Internal Control Guidelines	Yes	No	Not Applicable	Partial	None	Other	
Compliance with the Internal Control Standards	Yes	No	Not Applicable	Partial	None	Other	
Compliance with the Internal Control Framework	Yes	No	Not Applicable	Partial	None	Other	

Performance Information: Audit Outcome	Yes	No	Not Applicable	Partial	None	Other	Comment
Audit Outcome	Yes	No	Not Applicable	Partial	None	Other	
Audit Outcome	Yes	No	Not Applicable	Partial	None	Other	
Audit Outcome	Yes	No	Not Applicable	Partial	None	Other	
Audit Outcome	Yes	No	Not Applicable	Partial	None	Other	
Audit Outcome	Yes	No	Not Applicable	Partial	None	Other	

Performance Information: Financial Management Maturity Models (FMOM)	Yes	No	Not Applicable	Partial	None	Other	Comment
FMOM	Yes	No	Not Applicable	Partial	None	Other	
FMOM	Yes	No	Not Applicable	Partial	None	Other	
FMOM	Yes	No	Not Applicable	Partial	None	Other	
FMOM	Yes	No	Not Applicable	Partial	None	Other	
FMOM	Yes	No	Not Applicable	Partial	None	Other	

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)

Yes	No	Not Applicable	Partial	None	Other	Comment
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)

Yes	No	Not Applicable	Partial	None	Other	Comment
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	
Yes	No	Not Applicable	Partial	None	Other	

Confirmation and Authorisation from the Accounting Officer and Chief Financial Officer or Delegate

Name of the Accounting Officer: **J. Joubert** Date: **16-08-2022**

Name of the Authorising Officer: **Dr. EA Rankwana** Date: **17-08-2022**

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

17 AUG 2022

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