

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)

NOTE: Must be filed by 15th of 2nd month following the end of the reporting period. The final quality assurance report must be filed by 15th of 3rd month following the end of the reporting period. The Municipality is required to provide information and supporting documents as requested.

Fields highlighted in yellow are mandatory.

Office of Municipality: **DR BEYERS NAUDE LOCAL MUNICIPALITY**
 Financial Year: **2022/23**
 Month: **MAR 2023**

Section A: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	Amount	Comment
Total FMG received	3 100 000,00	
Total FMG expenditure	3 100 000,00	
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 available share
Total FMG amount at end of financial year	0,00	Note - This should be funds returned by the Municipality

Section B: Current Financial Year

Financial Management Grant Received and Expenditure Incurred	Amount	Comment
Total FMG received	3 100 000,00	
Total on account of FMG expenditure to date (Section A, B & C)	3 100 000,00	
Total FMG received less expenditure to date (Section A, B & C)	0,00	

Please note for JFM: return this amount should be 0.

Item	Aggregate spending from previous	FMG spending to date	Allocation as per support plan	Location Unit/Item	Item/Item
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit	0,00	0,00	0,00		
Support for the implementation of the Financial Management Capability Maturity Module (FMCM)	0,00	0,00	0,00		
Support for the implementation of the Internal Audit Unit (IAU)	0,00	0,00	0,00		
Support for the implementation of the Audit Committee (AC)	0,00	0,00	0,00		
Support for the implementation of the Risk Management (RM)	0,00	0,00	0,00		
Support for the implementation of the Public-Private Partnerships (PPP)	0,00	0,00	0,00		
Support for the implementation of the Revenue Management (RM)	0,00	0,00	0,00		
Support for the implementation of the Human Resources Management (HRM)	0,00	0,00	0,00		
Support for the implementation of the Information Technology (IT)	0,00	0,00	0,00		
Support for the implementation of the Procurement Management (PM)	0,00	0,00	0,00		
Support for the implementation of the Asset Management (AM)	0,00	0,00	0,00		
Support for the implementation of the Environmental Management (EM)	0,00	0,00	0,00		
Support for the implementation of the Social Services (SS)	0,00	0,00	0,00		
Support for the implementation of the Health Services (HS)	0,00	0,00	0,00		
Support for the implementation of the Education Services (ES)	0,00	0,00	0,00		
Support for the implementation of the Recreation Services (RS)	0,00	0,00	0,00		
Support for the implementation of the Culture Services (CS)	0,00	0,00	0,00		
Support for the implementation of the Sports Services (SS)	0,00	0,00	0,00		
Support for the implementation of the Arts Services (AS)	0,00	0,00	0,00		
Support for the implementation of the Heritage Services (HS)	0,00	0,00	0,00		
Support for the implementation of the Tourism Services (TS)	0,00	0,00	0,00		
Support for the implementation of the Transport Services (TS)	0,00	0,00	0,00		
Support for the implementation of the Water Services (WS)	0,00	0,00	0,00		
Support for the implementation of the Sewerage Services (SS)	0,00	0,00	0,00		
Support for the implementation of the Electricity Services (ES)	0,00	0,00	0,00		
Support for the implementation of the Gas Services (GS)	0,00	0,00	0,00		
Support for the implementation of the Telecommunications Services (TS)	0,00	0,00	0,00		
Support for the implementation of the Information and Communications Technology Services (ICTS)	0,00	0,00	0,00		
Support for the implementation of the Other Services (OS)	0,00	0,00	0,00		

Section C: Current Financial Year

The municipality is required to provide and submit the FMG Report Form to the National Treasury at least 15 days before the commencement of the new financial year and also submit the report within 15 days.

Performance Information: Operational	Yes/No	Number	CEO Rating Yes/No	Rating of BTO	MM Acting (Yes/No)	Name of MM
Department of operations rated 100% against all the compulsory requirements	Yes	1	Yes	95 - Joubert	Yes	Dr. J. Joubert
Department of operations rated 100% against all the compulsory requirements in the BTO	Yes	1	Yes	95 - Joubert	Yes	Dr. J. Joubert
Department of operations rated 100% against all the compulsory requirements in the BTO	Yes	1	Yes	95 - Joubert	Yes	Dr. J. Joubert
Department of operations rated 100% against all the compulsory requirements	Yes	1	Yes	95 - Joubert	Yes	Dr. J. Joubert

Section D: Current Financial Year

Performance Information: Audit Outcomes	2020/21	2021/22	Audit Action Plan in place (Yes/No)	Audit Action Plan (Implementation %)	Total number of items on Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned
Audit Outcomes (Yes/No)	Qualified	Qualified	Planned report on the previous year audit action plan until the audit action plan for the new year is developed	Yes	10	0	10	31-Aug-22

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 thereafter.

Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report?	Yes/No	Number of items on the FMCM and ratio assessment	Number of items completed on the FMCM and ratio assessment	Number of items outstanding on the FMCM and ratio assessment	Planned data
Yes	107	117	190	31-Aug-22	

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

Outsourced Co-Sourced	No of Resolutions and Recommendations	Number Implemented	Number Outstanding
Yes	0	0	0

Performance Information: Disputes/Issues

Established Yes/No	Functional Yes/No	How many times did this meet this month
Yes	Yes	0

Confirmation & Authorization from the Accounting Officer (AO) or Chief Financial Officer (CFO) or Delegatee

Name of the Chief Financial Officer: **J. Joubert** Signature: *J. Joubert* Date: **14-03-2023**

Name of the Accounting Officer: **Em Rankram** Signature: *Em Rankram* Date: **14/03/2023**

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY

14 MAR 2023

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