NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - Must be faxed to - 012 - 315 5230/ 086 050 6117 & emailed to fmgreports@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5230/5209

Note - White cells must be completed. Other fields are estimated and reserved for comments. The Municipality is required to provide comments and explanations where needed.

Name of Municipality: BC100 DR Beyers Naude
Financial Year: 2023/24
Month: 2023 August

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure reported	Amount	Comment
Total FMG received	R 3 000 000,00	
Total FMG Expenditure	R 1 899 999,00	
FMG retained	0,00	Note - If funds retained, follow process for release 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 available share
Total FMG unspent as a end of Financial year		Note - This should be same that are confirmed by NT as rollover

Section B: Current Financial Year

Financial Management Grant Received and Expenditure reported	Amount	Comment
Total FMG received for current financial year	R 3 000 000,00	
Total unspent FMG approved for rollover (Refer to Section A: A15)	0,00	
Total FMG returned	1 100 000,00	
Total spent year -to-date (the last months return - Section B: A21)	R 802 100,00	Please note for July's return, this amount should be 0.

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
- Interns Stipend/Salary and Training	R 0,00	R 0,00	R 400 000,00	R 400 000,00	
- Training in support of Minimum Competency Regulations	R 0,00	R 0,00	R 400 000,00	R 400 000,00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees	R 115 849,04	R 115 849,04	R 500 000,00	R 384 150,96	
- Acquisition, Upgrade and Maintenance of Financial Systems	R 0,00	R 0,00	R 500 000,00	R 500 000,00	
- Support the implementation of the asset register	R 0,00	R 0,00	R 500 000,00	R 500 000,00	
- Support in implementation of corrective actions to address audit findings	R 0,00	R 0,00	R 39 167,89	R 39 167,89	
- Address a shortcomings identified in the FMCMM Assessment report	R 0,00	R 0,00	R 0,00	R 0,00	
- Support the implementation of the financial misconduct regulations and promote Accountability management	R 0,00	R 0,00	R 0,00	R 0,00	
- To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committees	R 0,00	R 0,00	R 200 000,00	R 200 000,00	
Total FMG spent	R 802 100,00	R 802 100,00	R 3 100 000,00	R 2 297 899,11	
	71,67				
Total FMG unspent for current financial year	R 317 900,00			Note - ACMM must return any unspent FMG allocation 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 no later than 14 days after the commencement of the new financial year and any amendments thereafter within 30 days

Performance information: Institutional	Yes/No	Number	Total No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO compliant with the competency regime	Yes	1	1	Jenny Joubert	No	Dr Edward Nyakane
Appointment of appropriately skilled Senior Financial Manager in the BTO	Yes	6		BTO: 3 CM Revenue, Expenditure and Asset Manager		
Appointment of appropriately skilled Internal Audit personnel	Yes	6		Chief Audit Exec who and 3 internal auditors		
Appointment of appropriately skilled Risk personnel	Yes	6		SCM manager, 3 SCM practitioners and 2 SCM data capturers		
Number of MPAC established	Yes	5				

Performance information: Audit Outcomes	Audit Outcome	Audit Outcome	Audit Action Plan in place (Yes/No)	Audit Action Plan implemented (Yes/No)	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 completion date	
Audit Outcome achieved	Qualified	Outcome still pending	Please report on the previous year audit action plan until the audit action plan for the new year is developed						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	10	8	10	31-Dec-23	There are still 0 questions you have not answered in this section!

Performance information: Financial Management Capability Maturity Models (FMCMM)	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment (Yes/No)	Modules and ratios that the municipality will be addressing	Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report *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 7 Bank, Cash and Investments 8 Borrowings 9 Budget Management 10 Compensation of Employees 11 Entities 12 Expenditure Management 13 Grants and Transfers 14 Information Technology 15 Internal Audit 16 Liability Management 17 Public Private Partnerships 18 Reporting 19 Revenue Management 20 Risk Management	1452	0	1452	30-Jun-24	There are still 0 questions you have not answered in this section!

Performance information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established	Yes	Inhouse				There are still 0 questions you have not answered in this section!
Audit Committee established	Yes	Inhouse				There are still 0 questions you have not answered in this section!
Resolutions and recommendations tracked by IA			4	4	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations by AC						There are still 0 questions you have not answered in this section!

Performance information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the reasons for delay (Send copies of the resolutions)	
Is it in order, is it established and functional	Yes	Yes	0		There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer - J. Joubert Signature - Date - 14-09-2023

Name of the Accounting Officer - EM RAMKWANA Signature - Date - 14-09-2023

DIRECTOR FINANCIAL SERVICES
DR BEYERS NAUDE LOCAL MUNICIPALITY
18 SEP 2023
DIREKTEUR FINANSIËLEDIENSTE
DR BEYERS NAUDÉ PLAASLIKE MUNISIPALITEIT