

**NATIONAL TREASURY (NT)**  
**MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - WILDLIFE DIVISION OF REVENUE ACT (WR)**

Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality should be required to provide complete and accurate documentation where necessary.

Name of Municipality: **DR BEYERS NAUDE**  
 Financial Year: **2022/23**  
 Month: **NOVEMBER**

Section A: Previous Financial Year	Amount	Comment
Estimated Management Grant Received and Expenditure Incurred	3 390 000.00	
Total FMG received	3 390 000.00	
Total FMG expenditure	3 390 000.00	
Total unspent FMG reported for rollover (Refer to Section A. A15)	0.00	

Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off - suitable share  
 Note - This should be funds that are approved by NT as rollover

Section B: Current Financial Year	Amount	Comment
Estimated Management Grant Received and Expenditure Incurred	3 390 000.00	
Total unspent FMG reported for rollover (Refer to Section A. A15)	0.00	
Total spent over previous three four months return - Section B. A31	302 795.11	

Please note for July's return, this amount would be 0.

Month ending this month	Total spend to date	Allocation as per support plan	Allocation Unspent	Comment
Nov 2022	302 795.11			
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit	302 795.11			
To all other financial services and oversight as well as functioning of internal Audit and Audit Committees	0.00		200 000.00	
Total FMG spent	302 795.11		200 000.00	

Note - AGMM must return an unspent FMG amount and approved for release to the National Revenue Fund

**Section C: Current Financial Year**

Performance Information: Institutional	Yes/No	Yes	No	Name of CFO	WM Acting (Yes/No)	Name of MM
Approval of Appropriation Budget (A) in accordance with the competence resolution	Yes			Bono	Yes	Dr Robert Netshel
Approval of Appropriation Budget (B) in accordance with the competence resolution	Yes			Bono	Yes	Dr Robert Netshel
Approval of Appropriation Budget (C) in accordance with the competence resolution	Yes			Bono	Yes	Dr Robert Netshel

**Section D: Current Financial Year**

Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	Audit Action Plan in place	Audit Action Plan	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 Outcomes achieved	Qualified	Outcome still pending			16	0	16	31-Aug-23

There are still 0 questions you have not answered in this section!  
 There are still 0 questions you have not answered in this section!

Performance Information: Financial Management Capability Maturity Module (FMCM)	Did the municipality develop an action plan to address the shortcomings identified in FMCM and ratio assessment report	Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report	Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date
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	Yes	Headed and overseen by the council, it will be addressing: 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	162	0	162	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	Yes	No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Internal Audit Unit established	Yes			Inhouse	6	6	0
Audit Committee Established	Yes			Inhouse	6	6	0

There are still 0 questions you have not answered in this section!  
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 There are still 3 questions you have not answered in this section!

Performance Information: Policy/Finance boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken	And number of the resolutions
Policy Board	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 Delegation**

Name of the Chief Financial Officer: **J. Joubert**      Signature: *J. Joubert*      Date: **11-10-2023**

Name of the Accounting Officer: **E. RANKWANA**      Signature: *E. Rankwana*      Date: **11/10/2023**



*Handwritten signature/initials*