

NATIONAL TREASURY (NAT)

MONTHLY REPORT - FINANCIAL MANAGEMENT (FMS) - DIVISION OF REVENUE ACT (DRA)

Notes: Must be received by 17:00 on 21/02/2024 and must be submitted to the National Treasury. The municipality needs to confirm receipt to the National Treasury by 17:00 on 21/02/2024.  
 Note: Facts highlighted in yellow should be completed. Other facts are subject to confirmation by the municipality. The Municipality is responsible for providing comments and supporting documentation where necessary.

Name of Municipality: **MS188 Beaufort West**  
 Financial Year: **2023/24**  
 Month: **18th February**

Section A: Previous Financial Year	Amount	Comment
Financial Management Grant Received and Expenditure Incurred	702223	
Total FMS received	3 105 000.00	
Total FMS expenditure	3 038 000.00	
FMS balance	67 000.00	Notes: FMS balance reported. Different amounts for different periods. Please note that this should not be a negative amount.
FMS report and return to the National Revenue Fund	0.00	Notes: This should only be reported if FMS funds returned to the National Revenue Fund of the municipality where
Total FMS reported as at end of financial year	0.00	Notes: This should be done if the amount is approved by the relevant authority.

Section B: Current Financial Year	Amount	Comment
Financial Management Grant Received and Expenditure Incurred	702223	
Total FMS received for current financial year	3 105 000.00	
Total unspent FMS approved for rollover (if refer to Section A. 41)	0.00	
Total FMS received	3 105 000.00	
Total spent year-to-date (Use last month's return - Section B. 43)	1 698 458.51	Please note for duty's return, this amount would be 0.

Total spending this month	Appropriate spending	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
43 611.51	43 611.51	1 742 070.02	600 000.00	416 273.00	
Travel Support Services and Training	43 611.51	1 742 070.02	600 000.00	416 273.00	
Travel Support Services and Training	0.00	1 742 070.02	600 000.00	416 273.00	
Towards strengthening capacity in Budget and Treasury Office (BTO) normal audit and audit committees	0.00	1 742 070.02	600 000.00	416 273.00	
Accountancy, Monitoring and Maintenance of Financial Systems	1 000 000.00	1 742 070.02	600 000.00	416 273.00	
Support the production of the annual reports	500 000.00	1 742 070.02	600 000.00	416 273.00	
Support implementation of corrective actions to address audit findings	0.00	1 742 070.02	600 000.00	416 273.00	
Address shortcomings identified in the FMS/CM assessment report	100 000.00	1 742 070.02	600 000.00	416 273.00	
Support the implementation of the financial support action plan and corrective measures	0.00	1 742 070.02	600 000.00	416 273.00	
To strengthen financial governance and oversight as well as functions of Internal Audit and Audit Committees	0.00	1 742 070.02	600 000.00	416 273.00	
Total FMS spent	1 698 458.51	1 742 070.02	600 000.00	416 273.00	
Percentage spent	54.70				
Total FMS amount for current financial year	1 698 458.51				Notes: AOC/M must return any unspent FMS allocations not approved for rollover, to the National Revenue Fund

Section C: Current Financial Year	Yes/No	Number	CFD Action	Name of CFD	MM Acting (Yes/No)	Name of MM
The municipality is required to submit the FMS Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereto, within 30 days	Yes	1	Yes	MS188/2023/01	No	MS188 CHIEF FINANCIAL OFFICER
Performance Information: Information	Yes	1	Yes			
Assessment of accuracy of the CFD consistent with the competence resolution	Yes	1	Yes			
Assessment of accuracy of the CFD consistent with the BTO	Yes	1	Yes			
Assessment of accuracy of the CFD consistent with the BTO	Yes	1	Yes			
Assessment of accuracy of the CFD consistent with the BTO	Yes	1	Yes			
Assessment of accuracy of the CFD consistent with the BTO	Yes	1	Yes			
Number of items reported		1				

Section D: Current Financial Year	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
Performance Information: Audit Outcomes	2023/24	2022/23						
Audit Outcome achieved	Qualified	Qualified	Yes	Yes	0	0	0	30-Sep-23
Audit Action Plan			Yes	Yes	0	0	0	30-Sep-23

Performance Information: Financial Management Capability Maturity Model (FMCMM)	Development of an action plan to address the shortcomings identified in the FMCMM and risk assessment report	Municipality will be addressing	Total number of items on the FMCMM and risk assessment report	Number of items completed on the FMCMM and risk assessment report	Number of items outstanding on the FMCMM and risk assessment report	Planned completion date
Development of an action plan to address the shortcomings identified in the FMCMM and risk assessment report	Yes	21	0	0	0	30-Sep-23
The FMCMM action plan must be submitted to AT in September and a progress report on implementation of the plan to be submitted to the Council	Yes		0	0	0	30-Sep-23

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)	Established	Functional	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)
Internal Audit Unit Established	Yes	Yes	0	
Audit Committee Established	Yes	Yes	0	
Disciplinary Board Established	Yes	Yes	0	
Disciplinary Board Functional	Yes	Yes	0	
Disciplinary Board Meeting	Yes	Yes	0	

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

Name of the Chief Financial Officer: **X. SIKOBI** Date: **13/03/2024**

Name of the Accounting Officer: **[Signature]** Date: **14/03/2024**