

NATIONAL TREASURY INTL																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																	
<small>Note: Must be filed in: 012-315-5232/366-550-5417 & emailed to fmgr@treasury.intl. The municipality is required to confirm receipt by calling 012-315-5232/366-550-5417.</small> <small>Note: Fields highlighted in yellow should be completed. Other fields are informational and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>																	
Name of Municipality: LIMAZ Makhabubhama Financial Year: 2021/22 Month: NOV August																	
Section A: Previous Financial Year																	
Financial Management Grant Received and Expenditure Incurred 2020/21																	
Total FMG received		Rend		Comment													
1 700 000.00		1 700 000.00															
Total FMG expenditure		1 700 000.00															
FMG account		0.00		Note: If funds committed, follow process for release of funds. Please note that this should not be a negative amount.													
FMG account 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 at end of financial year		0.00		Note: This should be funds that are approved by NT as release													
Section B: Current Financial Year 2021/22																	
Financial Management Grant Received and Expenditure Incurred																	
Total FMG received for current financial year		Rend		Comment													
1 040 000.00		1 040 000.00															
Total unspent FMG approved for release (Refer to Section A: A15)		0.00															
Total FMG received		1 040 000.00															
Total spent year-to-date (See last month's return - Section B: A31)		0.00		Please note for July's return, this amount would be 0.													
Total spent this month		250 500.00		Aggregate spending from previous months		Total spending to date		Allocation as per support plan		Allocation Unspent		Comment					
- Internal Administration and Finance		250 500.00		250 500.00		0.00		500 000.00		249 500.00							
- Training in support of Minimum Competency Requirements						0.00		200 000.00		249 500.00							
- Towards strengthening capacity in Budget and Treasury Officer (BTO), Internal audit and audit committees						0.00				0.00							
- Expenses: Upgrades and Maintenance of Financial Systems and Means						0.00		300 000.00		249 500.00							
- Provision and timely submission of Annual Financial Statements for audit						0.00				0.00							
- Support implementation of corrective actions to address audit findings						0.00				0.00							
- Support the terms of Municipal officers that are members of the BTO committees						0.00				0.00							
- Address shortcomings identified in the FMCM Assessment report						0.00				0.00							
- Support the implementation of the financial management regulation and process improvement implementation						0.00				0.00							
- To strengthen financial governance and oversight as well as functioning of MFAC						0.00				0.00							
Total FMG spent		250 500.00		0.00		250 500.00		100 000.00		139 500.00							
Percentage spent		19.18															
Total FMG unspent for current financial year		1 389 500.00										Note: AQBM must return any unspent FMG allocations not approved for release, 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 in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.																	
Performance Information: Institutional																	
Assessment of accountability, policy, CEO consistent with the experience institutions		Yes/No		Number		CFO Acting		Name of CFO		MM Acting (Yes/No)		Name of MM					
Assessment of accountability, policy, CEO consistent with the experience institutions		Yes		1		Yes		Mr Makhabubhama TM		Yes		Mr Rampeadi MM					
Assessment of accountability, policy, CEO consistent with the experience institutions		Yes		4													
Assessment of accountability, policy, CEO consistent with the experience institutions		Yes		4													
Assessment of accountability, policy, CEO consistent with the experience institutions		Yes		3													
Assessment of accountability, policy, CEO consistent with the experience institutions				7													
Section D: Current Financial Year																	
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		Number of items completed on the Audit Action Plan		Number of items outstanding on the audit action plan		Planned completion date	
2019/20		2020/21															
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		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		26		17		17		17		17		There are still 0 questions you have not answered in this section	
Performance Information: Financial Management Capability Maturity Module (FMCMM)																	
Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		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		NONE		NONE		NONE		NONE		NONE		NONE					
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter		No		NONE		NONE		NONE		NONE		NONE					
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)																	
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced		No of Resolutions and recommendations		Number Implemented		Number Outstanding							
Internal Audit Unit Established		Yes		Co-Sourced		26		26		26		There are still 0 questions you have not answered in this section					
Audit Committee Established		Yes		Outsourced		27		18		9		There are still 0 questions you have not answered in this section					
Resolutions and recommendations of IA												There are still 0 questions you have not answered in this section					
Resolutions and recommendations of AC												There are still 0 questions you have not answered in this section					
Performance Information: Disciplinary Boards																	
Established		Yes/No		Functional		They meet this month		What were the resolutions taken (Send copies of the resolutions)									
Is the disciplinary board established and functional		No		No		NO		NONE				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		Signature		Signature		Date		Date									
Rampedi MM		13/09/2021		13/09/2021		13/09/2021		13/09/2021									