

NATIONAL TREASURY INT									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
<small>Note - Must be filed to: 012 - 315 5239 066 650 2417 & emailed to: treasury@nt.gov.za. The municipality is required to submit a report for every 012 315 5239 066 650 2417.</small>									
<small>Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>									
Name of Municipality: LM673 Makhodumo									
Financial Year: 2021/22									
Month: MAR February									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred: 2020/21									
Total FMG received		Rand		Comment					
Total FMG Expenditure		1,700,000.00							
FMG support		0.00		Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.					
FMG support not 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 equitable share.					
Total FMG support as at end of financial year		0.00		Note - This should be funds that are approved by NT as rollover.					
Section B: Current Financial Year: 2021/22									
Financial Management Grant Received and Expenditure Incurred		Rand		Comment					
Total FMG received for current financial year:		1,650,000.00							
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		1,650,000.00							
Total spent year-to-date (Since last rollover release - Section B: A31)		954,502.82		Please note for July's return, this amount would be 0.					
Total spending this month		257,672.21		Aggregates spending from previous months					
Internal Reconciliation and Training		72,140.04		425,640.34		401,080.28		Allocation as per support plan	
Training in support of Municipal Competency Requirements						0.00		Allocation Unspent	
Councils strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit Committee		30,259.88		180,294.00		230,553.88		2,019.72	
Acquisition, Installation and Maintenance of Financial Systems and Modules		162,276.36		343,372.83		509,053.83		0.00	
Presentation and timely submission of Annual Financial Statements for audit						0.00		34,440.11	
Support implementation of corrective actions to address audit findings						0.00		331,136.18	
Support implementation of corrective actions to address audit findings						0.00		0.00	
Support the training of Municipal officials that are members of the IMC committees						0.00		0.00	
Address challenges identified in the FMCM Assessment Unit						0.00		0.00	
Support the implementation of the financial management, reporting and appropriate information management						0.00		0.00	
To strengthen financial management and oversight as well as functioning of MCOs						0.00		0.00	
Total FMG spent		1,231,167.90		36,650.67		123,167.38		165,000.00	
Percentage spent		74.69		417,142.02					
Total FMG unspent for current financial year		417,417.82		Note - ANMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund.					
Section C: Current Financial Year									
The municipality is required to complete 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									
Availability of accountable chief CEO appointed with the necessary qualifications		Yes/No		Number		CFO Acting Year/No		House of CFO	
Appointment of accountable chief CEO appointed with the necessary qualifications		Yes		1		No		No	
Appointment of accountable chief Senior Financial Managers in the BTO		Yes		4		No		36	
Appointment of accountable chief Internal Audit personnel		Yes		4		No		10	
Appointment of accountable chief SCM personnel		Yes		5		No		10	
Number of internal auditors				7					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2019/20		2020/21		Audit Action Plan in place (Yes/No)		Audit Action Plan implemented (Yes/No)	
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		Total number of items on Audit Action	
Audit Action Plan						Yes		Yes	
						45		18	
						25		30/09/2022	
Performance Information: Financial Management Capability Maturity Module (FMCMM)									
Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Total number of items on the FMCMM and ratio Action plan		Number of items completed on the FMCMM and ratio Action Plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Yes		No		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 thereof		No		NONE		NONE		NONE	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No		Outsourced Co-Sourced In-house		No of Resolutions and recommendations		Number Implemented	
Audit Committee Established		Yes		Co-Sourced		20		20	
Resolutions and recommendations of IA		Yes		Outsourced		22		12	
Resolutions and recommendations of AC						16		16	
Performance Information: Other/Ad-hoc items									
Established Yes/No		Functional Yes/No		They met this month		What were the resolutions taken (Send copies of the resolutions)			
Is the statutory board established and functional		No		No		No			
Continuation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer		Mothafo KT		Signature		Date: 10/03/2022			
Name of the Accounting Officer		Rampedi MN		Signature		Date: 10/03/2022			