

NATIONAL TREASURY INTL																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)																	
<small>(Note - Must be filled to - Q12 - 315 519 065 000 5417.6. e-mail to treasury@nt.intl. The municipality is required to submit report by calling 012 335 5201/0308. Date - Funds held/being 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: LM271 Makhuthusama																	
Financial Year: 2021/22																	
Month: 06/1 January																	
Section A: Previous Financial Year																	
Financial Management Grant Received and Expenditure Incurred		2020/21		Comment													
Total FMG received		1,700,000.00															
Total FMG Expenditure		1,700,000.00															
FMG amount		0.00		Note - If funds committed, follow process for rollover 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 equitable share													
Total FMG unspent 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																	
Financial Management Grant Received and Expenditure Incurred		2021/22		Comment													
Total FMG received for current financial year		1,800,000.00															
Total unspent FMG received for rollover (Refer to Section A, A15)		0.00															
Total FMG received		1,800,000.00															
Total spent year-to-date (Use last month's return - Section B, A31)		757,114.50		Please note for July's return, this amount would be 0.													
Total spending this month		105,300.92		Aggregate spending from previous months		Total spending to date		Allocation as per support plan		Allocation Unspent		Comment					
- Internal Management and Training		72,140.04		4,256,402.24		4,219,261.20		0.00		2,018.02							
- Training in support of Minimum Competency Regulations						0.00				0.00							
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees		31,260.96		15,777.32		15,777.32		255,000.00		73,982.99							
- Assurance, Oversight and Maintenance of Financial Systems and Manual		0.00		17,000.04		17,000.04		880,000.00		705,902.96							
- Preparation and Review Submissions of Annual Financial Statements for audits						0.00				0.00							
- Disposal/realisation of various assets to address audit findings						0.00				0.00							
- Submit the names of Municipal officials that are members of the BDO committees						0.00				0.00							
- Address shortcomings identified in the FMGMM Assessment report						0.00				0.00							
- Report the implementation of the financial management regulation and provide consequential management						0.00				0.00							
- To strengthen financial governance and oversight as well as functioning of MFAG						0.00				0.00							
Total FMG spent		868,114.42		782,714.50		868,114.42		1870,000.00		781,885.58							
Percentage spent		52.43															
Total FMG unspent for current financial year		781,885.58										Note - AOMM 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 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		Yes/No		Number		CFO Acting Yes/No		Name of CFO		MM Acting (Yes/No)		Name of MM					
Appointment of appropriate skilled CEO consistent with the governing structures		Yes		1		Yes		Mr Makamane TM		No		Mr Rampedi MR					
Appointment of appropriate skilled Senior Financial Managers in the BTO		Yes		1													
Appointment of appropriate skilled Internal Audit personnel		Yes		4													
Appointment of appropriate skilled SCM personnel		Yes		5													
Number of interns appointed				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)		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	
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											
Audit Action Plan						Yes		Yes		42		19		36		30/06/2022	
Performance Information: Financial Management Capability Maturity Module (FMGMM)		Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMGMM and ratio Action plan		Number of items completed on the FMGMM and ratio Action Plan		Number of items outstanding on the FMGMM and ratio action plan		Planned completion date					
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and ratio assessment report		No		NONE		NONE		NONE		NONE		NONE		NONE		There are still 0 questions you have not answered in this section!	
The FMGMM 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		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		No of Resolutions and recommendations		Number Implemented		Number Outstanding									
Internal Audit Unit Established		Yes		Co-Sourced				There are still 0 questions you have not answered in this section!									