

NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT JOURNAL																	
<small>Note: Must be submitted by 01/02 - 31/03 2021/2022. It is subject to final approval and sign-off. The municipality is required to submit monthly reports by 01/02 2021/2022.</small> <small>Note: Funds are subject to review and audit. Other funds are subject to review and audit for compliance. The Municipality is required to provide complete and accurate information where necessary.</small>																	
Name of Municipality: <u>188173 Makhuthamane</u> Financial Year: <u>2020/21</u> Month: <u>01/02/2021</u>																	
Section A: Previous Financial Year																	
Financial Management Grant Received and Expenditure Incurred <u>2019/20</u>																	
Total FMG received		1 770 000.00		Comment:													
Total FMG Expenditure		1 770 000.00															
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 amount and returned to the National Treasury		0.00		Note: This should only be unspent FMG funds returned to the National Treasury Fund or taken off equitable share.													
Total FMG amount 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 <u>2020/21</u>																	
Financial Management Grant Received and Expenditure Incurred																	
Total FMG received for current financial year		1 770 000.00		Comment:													
Total unspent FMG amount for rollover (Refer to Section A: A11)		0.00															
Total FMG received		1 770 000.00															
Total spent year-to-date (Other than rollover - Section B: A11)		1 675 500.00		Please note for July's return, this amount would be 0.													
Total spending this month		78 500.00		Comment:													
- Interest, Rates, Charges and Fees		78 500.00		Aggregate spending from previous months		Total spending in this month		Allocation as per support plan		Allocation Unspent							
- Training in respect of Municipal Governance Regulations		0.00		215 000.00		24 000.00		300 000.00		205 400.00							
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee		0.00		0.00		0.00		400 000.00		400 000.00							
- Acquisition, Upgrades and Maintenance of Financial Systems and Manual		0.00		0.00		0.00		300 000.00		300 000.00							
- Preparation and timely submission of Annual Financial Statements for audit		0.00		0.00		0.00		400 000.00		400 000.00							
- Support implementation of corrective actions to address audit findings		0.00		0.00		0.00		400 000.00		400 000.00							
- Preparation and implementation of Financial Management Plan		0.00		0.00		0.00		400 000.00		400 000.00							
- Address shortcomings identified in the FMGMM Assessment report		0.00		0.00		0.00		400 000.00		400 000.00							
- Support the implementation of the financial management regulation and internal control system		0.00		0.00		0.00		400 000.00		400 000.00							
- To strengthen financial governance and oversight as well as functioning of MPAU		0.00		0.00		0.00		400 000.00		400 000.00							
Total FMG spent		1 700 000.00		245 000.00		24 000.00		1 000 000.00		1 675 500.00							
Participating amount		100.00															
Total FMG unspent for current financial year		0.00		Note: A/RMM 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 by 7th April, prior to the commencement of the new financial year and any amendments thereafter, within 20 days																	
Performance Information: Institutional																	
Assessment of quarterly internal audit compliance with the necessary regulations		Yes/No		Number		CFO Acting Yes/No		Name of CFO		MM Acting (Yes/No)		Name of MM					
Assessment of quarterly internal audit compliance with the necessary regulations		Yes		1		No		Mr Makhuthamane		Yes		Ms Makhuthamane					
Assessment of quarterly internal audit compliance with the necessary regulations		Yes		4													
Assessment of quarterly internal audit compliance with the necessary regulations		Yes		4													
Assessment of quarterly internal audit compliance with the necessary regulations		Yes		5													
Assessment of quarterly internal audit compliance with the necessary regulations		Yes		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	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		Please report on the previous year audit action plan and the audit action plan for the new year is developed				29		17		12		30/06/2021	
Audit Action Plan		Yes		Yes													
Performance Information: Financial Management Capability Maturity Module (FMGMM)																	
Development of an action plan to address the shortcomings identified in FMGMM and ratio assessment report		Yes/No		Number		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					
The FMGMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof		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		There are still 0 questions you have not answered in this section.					
Audit Committee Established		Yes		Outsourced		50		22		21		There are still 0 questions you have not answered in this section.					
Resolutions and recommendations of IA		YES				27		18		9		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 Issues																	
Established Yes/No		Functional Yes/No		Has it met this month		What were the resolutions taken (Send copies of the resolutions)						There are still 0 questions you have not answered in this section.					
Is the disciplinary board established and functional		No		No		NO		NONE									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																	
Name of the Chief Financial Officer		Signature		Signature		Date		Date									
Name of the Accounting Officer		Signature		Signature		Date		Date									