

NATIONAL TREASURY DEPT																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																	
<small>Note - Must be filed in: G12 - 315 5202 000 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by return G12-315 52010308</small> <small>Note - Funds highlighted in yellow should be completed. Other fields are informational and support for comments. The Municipality is required to provide comments and supporting documentation where necessary.</small>																	
Name of Municipality: LBH472 Mkhuthuluthama																	
Financial Year: 2021/22																	
Month: NOVEMBER																	
Section A: Previous Financial Year																	
Financial Management Grant Received and Expenditure Incurred		2020/21		Hand		Comment											
Total FMG received				1 700 000.00													
Total FMG Expenditure				1 700 000.00													
FMG received				0.00		Note - If funds unutilised, follow process for rollover of funds. Please note that this should not be a negative amount.											
FMG support and returned to the Additional Revenue Fund				0.00		Note - This should only be support FMG funds returned to the National Revenue Fund or taken off available share											
Total FMG support as at end of financial year				0.00		Note - This should be funds that are approved for NT as rollover											
Section B: Current Financial Year																	
Financial Management Grant Received and Expenditure Incurred		2021/22		Hand		Comment											
Total FMG received for current financial year				1 850 000.00													
Total support FMG approved for rollover (Refer to Section A: AYS)				0.00													
Total FMG received				1 850 000.00													
Total spent year-to-date (Year to date) months return - Section B: AYM				618 635.42		Please note for July's return, this amount would be 6.											
Total spending this month				133 744.27													
- Internal Administration and Training				72 140.04		125000.01		197140.05		300000.00		302 850.95					
- Training in respect of Municipal Governance Regulations								0.00				0.00					
- Towards Strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				0.00		124517.24		124517.24		285000.00		143 892.86					
- Acquisition, Upgrades and Maintenance of Financial Systems and Module				28 604.23		144300.00		203964.92		885000.00		881 695.08					
- Preparation 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 training of Municipal officials that are members of the BTO committees								0.00				0.00					
- Address shortcomings identified in the FMCMM Assessment report								0.00				0.00					
- Support the implementation of the financial management resolution and promote good financial management								0.00				0.00					
- To strengthen financial governance and oversight as well as functioning of MFAG								0.00				0.00					
Total FMG spent				750 180.00		303878.04		529822.31		1050000.00		1124277.59					
Percentage spent				40.57													
Total FMG support for current financial year				839 810.31						Note - AGRM 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 thereto, within 30 days																	
Performance Information: Institutional		Yes/No		Number		CFO Acting Yes/No		Name of CFO		MM Acting (Yes/No)		Name of MM					
Accounting of municipality aligned CFO consistent with the competence regulations		Yes		1		Yes		Mr. Makhosini TM		No		Mr. Rampho MM					
Assessment of accountability aligned Internal Audit Committee in the BTO		Yes		1													
Assessment of accountability aligned Internal Audit Committee		Yes		1													
Assessment of accountability aligned SCM personnel		Yes		1													
Number of items awarded				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 Outcomes 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		28		17		12		31/03/2021				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 the FMCMM and risk 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 risk assessment report		No		NONE		NONE		NONE		NONE		NONE				There are still 0 questions you have not answered in this section!	
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																	
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!									
Audit Committee Established		Yes		Outsourced				There are still 0 questions you have not answered in this section!									
Resolutions and recommendations of IA						28		28		11		There are still 0 questions you have not answered in this section!					
Resolutions and recommendations of AC						27		18		8		There are still 0 questions you have not answered in this section!					
Performance Information: Disciplinary Boards																	
Established Yes/No		Functional Yes/No		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 Delegatee																	
Name of the Chief Financial Officer		Mothapo KI		Signature		Mothapo KI		Date		13/12/2021							
Name of the Accounting Officer		Mw Rampho		Signature		Mw Rampho		Date		14/12/2021							