

		NATIONAL TREASURY (NT)						
		MONTHLY REPORT - FINANCIAL MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)						
Name: Must be Form N-072, 315 SCAG 065 050 5417 & entered in Trademarks any ex. The municipality is required to provide statements and supporting documentation where necessary.								
Notes: Funds held related to services should be completed. Other funds are authorized and assessed for compliance. The Municipality is required to provide statements and supporting documentation where necessary.								
Name of Municipality:	LIMESTOCK MARIQUETTES							
Financial Year:	2022/23							
Month:	MAY October							
Section A: Previous Financial Year								
Financial Management Grant Received and Expenditure Incurred		Fund	Comment					
Total FMG received		1 850 000.00						
Total FMG expenditure		1 850 000.00						
FMG amount		0.00	<i>Note: If funds committed, before process for rollover of funds. Please note that this should not be a negative amount.</i>					
FMG amount paid/released to the National Revenue Fund		0.00	<i>Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share.</i>					
Total FMG unspent at end of financial year		0.00	<i>Note: This should be funds that are approved by NT as rollover.</i>					
Section B: Current Financial Year								
Financial Management Grant Received and Expenditure Incurred		Fund	Comment					
Total FMG received for current financial year		1 720 000.00						
Total unspent FMG amount for rollover (refer to Section A: A10)		0.00						
Total FMG received		1 720 000.00						
Total spent year-to-date (five last months return - Section B: A11)		541 688.38	<i>Please note for July's return, this amount would be 0.</i>					
Total spending this month		29 429.74	Aggregates spending from previous months	Total spending to date	Allocation as per request plan	Allocation Unspent	Comment	
- Interest Subsidies/Guarantee and Training		29 429.74	16000.00	12429.74	5000.00	315 570.26		
- Training in support of Municipal Competency Programmes				0.00		0.00		
- Training strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee		0.00	16000.00	16000.00	16000.00	136 456.18		
- Acquisition, Upgrading and Maintenance of Financial Systems and MySAP		0.00	187334.44	187334.44	187334.44	682 750.06		
- Support the operation of the asset register				0.00		0.00		
- Support implementation of corrective actions to address audit findings				0.00		0.00		
- Address shortcomings identified in the FMCAM Assessment report				0.00		0.00		
- Support the implementation of the National standard measures and accurate transmission management				0.00		0.00		
- To transfer financial governance and oversight as well as functioning of MPAC				0.00		0.00		
Total FMG used		561 118.00	541 688.38	561 118.00	172000.00	136868.00		
Percentage spent		33.80						
Total FMG unspent for current financial year		1 158 881.62	<i>Note: ACMM must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund</i>					
Section C: Current Financial Year								
The municipality is required to complete and submit the FMG Report 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								
Appointment of appropriately skilled CFO compliant with the constitutional provisions		Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting Yes/No	Name of MM	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	1	Yes	M. Mkhomo XT	Yes	M. Mkhomo XT	
Appointment of appropriately skilled internal audit personnel		Yes	2					
Appointment of appropriately skilled SCM personnel		Yes	2					
Member of interest appointed			2					
Section D: Current Financial Year								
Audit Outcome		Audit Outcome	Audit Action Plan in place (Year 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
2020/21		2021/22						
Unqualified with findings		Unqualified with findings	<i>Please report on the previous year audit action plan until the audit action plan for the new year is developed</i>					
Audit Outcome achieved			Yes	Yes	34	32	2	Not applicable
Audit Action Plan			Yes	Yes	34	32	2	Not applicable
Performance Information: Financial Management Capability Maturity Module (FMCAM)								
Development of an action plan to address the shortcomings identified in FMCAM and ratio assessment report		Modules and ratios that the municipality will be addressing	Total number of items on the FMCAM and ratio Action plan	Number of items completed on the FMCAM and ratio Action Plan	Number of items outstanding on the FMCAM and ratio action plan	Planned completion date		
Did the municipality develop an action plan to address the shortcomings identified in the FMCAM and ratio assessment report		None	None	None	None	None		
The FMCAM 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	None	There are still 0 questions you have not answered in this section!	
Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)								
Internal Audit Unit Established		Established Co-Sourced In-house	No of Resolutions and Recommendations	Number Implemented	Number Outstanding			
Yes		On Request				There are still 0 questions you have not answered in this section!		
Yes		Outsourced				There are still 0 questions you have not answered in this section!		
Standards and recommendations of IA			45	29	16	There are still 0 questions you have not answered in this section!		
Standards and recommendations of AC			57	53	4	There are still 0 questions you have not answered in this section!		
Performance Information: Disciplinary Boards								
Established Yes/No		Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)				
No		Yes	NO	None				
Is the disciplinary board established and functional?		None						
There are still 0 questions you have not answered in this section!								
Coordination & Authorization from the Accounting Officer & Chief Financial Officer or Delegate								
Name of the Chief Financial Officer:		Signature:		Date:				
Mokhele KT				14/11/2				