

NATIONAL TREASURY (NT)

Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing Module 1 to 21		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 ratio assessment report		Yes				#REF!		#REF!		#REF!		30-Jun-21	
The FMCMM action plan must be submitted to NT by 30 September and a progress report on implementation of the plan on a quarterly basis thereof												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 Inhouse		No of Resolutions and recommendations		Number Implemented		Number Outstanding	
Internal Audit Unit Established		Yes		Inhouse		0		0		There are still 0 questions you have not answered in this section!	
Audit Committee Established		Yes		Inhouse		0		0		There are still 0 questions you have not answered in this section!	
Resolutions and recommendations of IA						0		0		There are still 0 questions you have not answered in this section!	
Resolutions and recommendations of AC						0		0		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)	
Is the disciplinary board established and functional		No		No		N/A		N/A	
								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 - _____

Signature - _____

Date - _____

Name of the Accounting Officer - _____

CHAU OU PLESSIS

Signature - _____

Date - _____

13/01/2021