

MFMA Compliance Status for the quarter ending 30 September 2021

MFMA Compliance Status for the month of July

No	Reporting Requirements	Legislation	Legislative Deadline	Date	Action	Actual date	Status/Reasons
1	Details of new bank accounts	MFMA S9(a)	Within 90 days after the new account has been opened		No new bank accounts		
2	Table a consolidated report of all withdrawals made in terms of S11 (1)(b) to (j) during that quarter	MFMA S11(4)(a)	Within 30 days after the end of each quarter	30 July	Done	The report was tabled in Council on 29 July 2021	COMPLIED
3	Report on Unauthorised, irregular wasteful or fruitless expenditure	MFMA 32(4)	Promptly		No Unauthorised, Irregular and Fruitless and wasteful expenditure		

					identified for this month		
4	Submission of Monthly budget statements	MFMA S71	Within 10 working days after the end of each month	14 July	Submitted	14 July 2021	COMPLIED
5	Failure to implement the budget related policies	MFMA S73	Promptly		All budget related policies implemented accordingly		
6	Place the approved budget on the website	MFMA S75 (1)(a) & (b)	At the beginning of the new budget year	14 July	Published	17 June 2021	COMPLIED
7	Deviations from recommended tenders	MFMA S114(1)	Promptly		All deviations identified to be tabled in the next Council meeting		

8	All financial monthly reports		Within 10 working days after the end of each month	14 July	Submitted	14 July 2021	COMPLIED
9	Publication of the SDBIP	MBRR S 19	10 working days after the Mayor has approved the SDBIP	14 July	Published		COMPLIED
10	All financial quarterly reports		30 days after the end of each quarter	30 July	Submitted	30 July 2021	COMPLIED
11	Submit annual report on the implementation of the supply chain management policy	SCM Reg 6(2)(a)(i)	Within 30 days after the end of the financial year	30 July	Submitted	30 July 2021	COMPLIED

MFMA Compliance Status for the month of August

No	Reporting Requirements	Legislation	Legislative Deadline	Date	Action	Actual date	Status/Reasons
1	Details of new bank accounts	MFMA S9(a)	Within 90 days after the new account has been opened		No new bank accounts		
2	Table a time schedule outlining key deadlines for the preparation, tabling and approval of the budget and review of the IDP	MFMA S21(1)(b)	At least 10 months before the start of the of the budget year (August)	31 August	Approved	29 August 2021	COMPLIED
3	Report on Unauthorised, irregular wasteful or fruitless expenditure	MFMA 32(4)	Promptly		No Unauthorised, Irregular and Fruitless and wasteful expenditure		

					identified for this month		
4	Submission of Monthly budget statements	MFMA S71	Within 10 working days after the end of each month	16 August	Submitted	16 August 2021	COMPLIED
5	Failure to implement the budget related policies	MFMA S73	Promptly		All budget related policies implemented accordingly		
6	Place all performance agreements required in terms of S57(1)(b) of the Municipal Systems act on the website	MFMA S75 (1)(d)	Once approved		Published		COMPLIED
7	Deviations from recommended tenders	MFMA S114(1)	Promptly		All deviations identified to be tabled in the next Council meeting		

8	Submit the Annual financial statements to Auditor General for auditing	MFMA S126(1)(a)	Within two months after the end of the financial year. (31 august)	31 August	Not submitted		NON-COMPLIANCE S133(1) of MFMA has been implemented
9	All financial monthly reports		Within 10 working days after the end of each month	16 August	Submitted	16 August 2021	COMPLIED

MFMA Compliance Status for the month of September

No	Reporting Requirements	Legislation	Legislative Deadline	Date	Action	Actual date	Status/Reasons
1	Change of primary banking details	MFMA S8(5)	30 days before effecting		No new bank accounts		
2	Details of new bank accounts	MFMA S9(a)	Within 90 days after the new account has been opened		No new bank accounts		
3	Report on Unauthorised, irregular wasteful or fruitless expenditure	MFMA 32(4)	Promptly		No Unauthorised, Irregular and Fruitless and wasteful expenditure identified for this month		
4	Submission of Monthly budget statements	MFMA S71	Within 10 working days after the end of each month	14 Sept	Submitted	14 Sept 2021	COMPLIED

5	Failure to implement the budget related policies	MFMA S73	Promptly		All budget related policies implemented accordingly		
6	Deviations from recommended tenders	MFMA S114(1)	Promptly		All deviations identified to be tabled in the next Ordinary Council meeting		
7	All financial monthly reports		Within 10 working days after the end of each month	14 Sept	Submitted	14 Sept 2021	COMPLIED