

| NATIONAL TREASURY (NT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| <p>Note: Must be filed to: 012-315 5201/000 5417 &amp; emailed to: <a href="mailto:fmgsupport@gov.za">fmgsupport@gov.za</a>. The municipality is required to confirm receipt by calling 012 315 5201/5308</p> <p>Note: Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                           |                                                                                      |                                                                                                                |                                                                  |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                                                |            |    |                                                                                                           |  |      |                   |                                                    |     |                                                               |           |           |          |            |                             |                                                  |            |            |          |            |  |                                                                          |  |      |          |           |  |                                                                  |  |      |         |          |  |                                                                                                        |  |      |          |           |  |                                                                                                                  |           |           |          |           |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| <p>Name of Municipality: <b>027 Phokeng Seke (M2)</b></p> <p>Financial Year: <b>2023/24</b></p> <p>Month: <b>02/2023</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| <b>Section A: Previous Financial Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Financial Management Grant Received and Expenditure Incurred <b>2022/23</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total FMG received <b>1 650 000.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total FMG expenditure <b>1 650 000.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| FMG unspent <b>0.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| FMG unspent and returned to the National Revenue Fund <b>0.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total FMG unspent at end of financial year <b>0.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Section B: Current Financial Year <b>2023/24</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Financial Management Grant Received and Expenditure Incurred                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total FMG received for current financial year <b>1 700 000.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total unspent FMG approved for rollover (Refer to Section A: A15) <b>0.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total FMG received <b>1 700 000.00</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total spent year-to-date (See last month return - Section B: A31) <b>512 986.40</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Please note for July's return, this amount would be 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| <table border="1"> <thead> <tr> <th>Total spending this month</th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per support plan</th> <th>Allocation Unspent</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>220 305.58</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>- Salary, Stipend/Salary and Training</td> <td>22 455.30</td> <td>22 455.30</td> <td>50000.00</td> <td>277 544.70</td> <td></td> </tr> <tr> <td>- Training in support of Minimum Competency Regulations</td> <td></td> <td>0.00</td> <td>10000.00</td> <td>130 000.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees</td> <td></td> <td>0.00</td> <td>10000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>- Acquisition, Upgrading and Maintenance of Financial Systems</td> <td>40 190.15</td> <td>40 190.15</td> <td>60000.00</td> <td>500 840.85</td> <td></td> </tr> <tr> <td>- Support the preparation of the assets register</td> <td>137 300.11</td> <td>137 300.11</td> <td>25000.00</td> <td>112 899.89</td> <td></td> </tr> <tr> <td>- Support implementation of corrective actions to address audit findings</td> <td></td> <td>0.00</td> <td>25000.00</td> <td>25 000.00</td> <td></td> </tr> <tr> <td>- Address shortcomings identified in the FMGAM Assessment report</td> <td></td> <td>0.00</td> <td>5000.00</td> <td>5 000.00</td> <td></td> </tr> <tr> <td>- Support the implementation of the financial misconduct regulation and promote consequence management</td> <td></td> <td>0.00</td> <td>15000.00</td> <td>15 000.00</td> <td></td> </tr> <tr> <td>- To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees</td> <td>11 262.00</td> <td>11 262.00</td> <td>25000.00</td> <td>13 808.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>532 681.56</td> <td>0.00</td> <td>220 305.58</td> <td>170000.00</td> <td>147 693.42</td> </tr> <tr> <td>Percentage spent</td> <td>31.34</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>1 167 318.44</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table> |                                                                                                           |                                                                                      |                                                                                                                |                                                                  |                                                                |                                                    |                                                      |                         |  | Total spending this month                                                        | Aggregate spending from previous months                                                                   | Total spending to date                                      | Allocation as per support plan                           | Allocation Unspent                                               | Comment                                                        | 220 305.58                                         |                                                                                                                             |                         |                                                                                      |         |              | - Salary, Stipend/Salary and Training | 22 455.30 | 22 455.30                                                                                                                                   | 50000.00 | 277 544.70 |  | - Training in support of Minimum Competency Regulations |                           | 0.00                   | 10000.00                                                                                                       | 130 000.00 |    | - Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees |  | 0.00 | 10000.00          | 100 000.00                                         |     | - Acquisition, Upgrading and Maintenance of Financial Systems | 40 190.15 | 40 190.15 | 60000.00 | 500 840.85 |                             | - Support the preparation of the assets register | 137 300.11 | 137 300.11 | 25000.00 | 112 899.89 |  | - Support implementation of corrective actions to address audit findings |  | 0.00 | 25000.00 | 25 000.00 |  | - Address shortcomings identified in the FMGAM Assessment report |  | 0.00 | 5000.00 | 5 000.00 |  | - Support the implementation of the financial misconduct regulation and promote consequence management |  | 0.00 | 15000.00 | 15 000.00 |  | - To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees | 11 262.00 | 11 262.00 | 25000.00 | 13 808.00 |  | Total FMG spent | 532 681.56 | 0.00 | 220 305.58 | 170000.00 | 147 693.42 | Percentage spent | 31.34 |  |  |  |  | Total FMG unspent for current financial year | 1 167 318.44 |  |  |  |  |
| Total spending this month                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Aggregate spending from previous months                                                                   | Total spending to date                                                               | Allocation as per support plan                                                                                 | Allocation Unspent                                               | Comment                                                        |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| 220 305.58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Salary, Stipend/Salary and Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 22 455.30                                                                                                 | 22 455.30                                                                            | 50000.00                                                                                                       | 277 544.70                                                       |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Training in support of Minimum Competency Regulations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                           | 0.00                                                                                 | 10000.00                                                                                                       | 130 000.00                                                       |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                           | 0.00                                                                                 | 10000.00                                                                                                       | 100 000.00                                                       |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Acquisition, Upgrading and Maintenance of Financial Systems                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 40 190.15                                                                                                 | 40 190.15                                                                            | 60000.00                                                                                                       | 500 840.85                                                       |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Support the preparation of the assets register                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 137 300.11                                                                                                | 137 300.11                                                                           | 25000.00                                                                                                       | 112 899.89                                                       |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Support implementation of corrective actions to address audit findings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                           | 0.00                                                                                 | 25000.00                                                                                                       | 25 000.00                                                        |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Address shortcomings identified in the FMGAM Assessment report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                           | 0.00                                                                                 | 5000.00                                                                                                        | 5 000.00                                                         |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - Support the implementation of the financial misconduct regulation and promote consequence management                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                           | 0.00                                                                                 | 15000.00                                                                                                       | 15 000.00                                                        |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| - To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 11 262.00                                                                                                 | 11 262.00                                                                            | 25000.00                                                                                                       | 13 808.00                                                        |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total FMG spent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 532 681.56                                                                                                | 0.00                                                                                 | 220 305.58                                                                                                     | 170000.00                                                        | 147 693.42                                                     |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Percentage spent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Total FMG unspent for current financial year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1 167 318.44                                                                                              |                                                                                      |                                                                                                                |                                                                  |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                            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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Note: ADMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| <b>Section C: Current Financial Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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    |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| The municipality is required to compile and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| <table border="1"> <thead> <tr> <th>Performance Information: Institutional</th> <th>Yes/No</th> <th>Number</th> <th>CFO Acting Year/No</th> <th>Name of CFO</th> <th>MM Acting (Yes/No)</th> <th>Name of MM</th> </tr> </thead> <tbody> <tr> <td>Appointment of appropriately skilled CFO consistent with the competence regulations</td> <td>No</td> <td></td> <td></td> <td>MR. RF JAMES</td> <td>No</td> <td>MR. LYSSE</td> </tr> <tr> <td>Appointment of appropriately skilled Senior Financial Managers in the BTO</td> <td>Yes</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Appointment of appropriately skilled Internal Audit personnel</td> <td>Yes</td> <td>10</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Appointment of appropriately skilled SCM personnel</td> <td>Yes</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Number of Interns appointed</td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                           |                                                                                      |                                                                                                                |                                                                  |                                                                |                                                    |                                                      |                         |  | Performance Information: Institutional                                           | Yes/No                                                                                                    | Number                                                      | CFO Acting Year/No                                       | Name of CFO                                                      | MM Acting (Yes/No)                                             | Name of MM                                         | Appointment of appropriately skilled CFO consistent with the competence regulations                                         | No                      |                                                                                      |         | MR. RF JAMES | No                                    | MR. LYSSE | Appointment of appropriately skilled Senior Financial Managers in the BTO                                                                   | Yes      | 1          |  |                                                         |                           |                        | Appointment of appropriately skilled Internal Audit personnel                                                  | Yes        | 10 |                                                                                                           |  |      |                   | Appointment of appropriately skilled SCM personnel | Yes | 1                                                             |           |           |          |            | Number of Interns appointed |                                                  | 2          |            |          |            |  |                                                                          |  |      |          |           |  |                                                                  |  |      |         |          |  |                                                                                                        |  |      |          |           |  |                                                                                                                  |           |           |          |           |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |
| Performance Information: Institutional                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Appointment of appropriately skilled Internal Audit personnel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Appointment of appropriately skilled SCM personnel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Number of Interns appointed                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| <b>Section D: Current Financial Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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               | Audit Outcomes                                              | 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 | 2021/22                                                                              | 2022/23 |              |                                       |           |                                                                                                                                             |          |            |  | Audit Outcomes achieved                                 | Unqualified with findings | Outcomes still pending | Please report on the previous year audit action plan until the audit action plan 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| Audit Action Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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assessment report | Modules and ratios that the municipality will be addressing | Total number of Items on the FMGAM and ratio Action plan | Number of Items completed on the FMGAM and ratio Action plan     | Number of Items outstanding on the FMGAM and ratio action plan | Planned completion date                            | Did the municipality develop an action plan to address the shortcomings identified in the FMGAM and ratio assessment report | Yes                     | Budget Management, Supply Management, Risk Management, Annual Report/Human Resources | 10      | 3            | 16                                    | 30-Jun-24 | The FMGAM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof | Yes      |            |  |                                                         |                           |                        |                                                                                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                                                                                                                                                                                                                                                        | Yes                                                                                                       | Budget Management, Supply Management, Risk Management, Annual Report/Human Resources | 10                                                                                                             | 3                                                                | 16                                                             | 30-Jun-24                                          |                                                      |                         |  |                                                                                  |                                                                                            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| <table border="1"> <thead> <tr> <th>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</th> <th>Yes/No</th> <th>Outsourced Co-Sourced In-house</th> <th>No of Resolutions and recommendations</th> <th>Number Implemented</th> <th>Number Outstanding</th> </tr> </thead> <tbody> <tr> <td>Internal Audit Unit Established</td> <td>Yes</td> <td>In-house</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Audit Committee Established</td> <td>Yes</td> <td>Shared</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Resolutions and recommendations of IA</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Resolutions and recommendations of AC</td> <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                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               | Outsourced Co-Sourced In-house                              | No of Resolutions and recommendations                    | Number Implemented                                               | Number Outstanding                                             | Internal Audit Unit Established                    | Yes                                                                                                                         | In-house                |                                                                                      |         |              | Audit Committee Established           | Yes       | Shared                                                                                                                                      |          |            |  | Resolutions and recommendations of IA                   |                           |                        | 0                                                                                                              | 0          | 0  | Resolutions and recommendations of AC                                                                     |  |      | 0                 | 0                                                  | 0   |                                                               |           |           |          |            |                             |                                                  |            |            |          |            |  |                                                                          |  |      |          |           |  |                                                                  |  |      |         |          |  |                                                                                                        |  |      |          |           |  |                                                                                                                  |           |           |          |       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| Internal Audit Unit Established                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Audit Committee Established                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| Resolutions and recommendations of AC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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               | 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           | Yes                                                | Yes                                                                                                                         | 0                       |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                   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| Is the disciplinary board established and functional                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| <p>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegates</p> <p>Name of the Chief Financial Officer: <b>RF James</b></p> <p>Name of the Accounting Officer: <b>L. Visser</b></p> <p>Signature: <i>[Signature]</i></p> <p>Signature: <i>[Signature]</i></p> <p>Date: <b>11.09.2023</b></p> <p>Date: <b>11.9.2023</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                           |                                                                                      |                                                                                                                |                                                                  |                                                                |                                                    |                                                      |                         |  |                                                                                  |                                                                                                           |                                                             |                                                          |                                                                  |                                                                |                                                    |                                                                                                                             |                         |                                                                                      |         |              |                                       |           |                                                                                                                                             |          |            |  |                                                         |                           |                        |                                                                                                                |            |    |                                                                                                           |  |      |                   |                                                    |     |                                                               |           |           |          |            |                             |                                                  |            |            |          |            |  |                                                                          |  |      |          |           |  |                                                                  |  |      |         |          |  |                                                                                                        |  |      |          |           |  |                                                                                                                  |           |           |          |           |  |                 |            |      |            |           |            |                  |       |  |  |  |  |                                              |              |  |  |  |  |