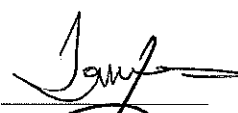
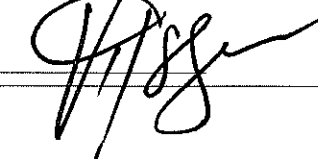
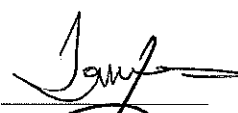
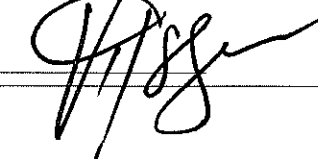
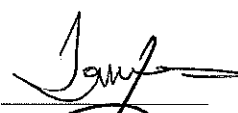
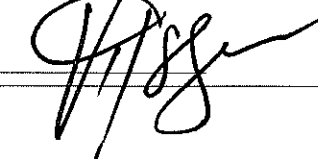


NATIONAL TREASURY (NT)																																																																																							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																																																																																							
Note - Must be filed by 01/11/2023 09:00:00 A.M. to be received by the NT. The municipality is required to confirm receipt by calling 011 315 52015000.																																																																																							
Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.																																																																																							
Name of Municipality: 1607 Priddy Rd. P.O. Box 1000																																																																																							
Financial Year: 2022/23																																																																																							
Month: April 2023																																																																																							
Section A: Previous Financial Year																																																																																							
Financial Management Grant Received and Expenditure Incurred: 2021/22																																																																																							
Total FMG received: 1 650 000.00																																																																																							
Total FMG expenditure: 1 650 000.00																																																																																							
FMG unspent and returned to the National Revenue Fund: 0.00																																																																																							
Total FMG unspent as at end of financial year: 0.00																																																																																							
Section B: Current Financial Year																																																																																							
Financial Management Grant Received and Expenditure Incurred: 2022/23																																																																																							
Total FMG received for current financial year: 1 650 000.00																																																																																							
Total unspent FMG approved for rollover (Refer to Section A: A19): 0.00																																																																																							
Total FMG unspent: 1 650 000.00																																																																																							
Total spent year-to-date (See last month's return - Section B: A31): 1 393 545.87																																																																																							
Please note for July's return, this amount would be 0.																																																																																							
Total spending this month: 147 259.04																																																																																							
<table border="1"> <thead> <tr> <th>Item</th> <th>Aggregated 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>Salaries, Benefits, Overtime and Training</td> <td>15 088.30</td> <td>15 088.30</td> <td>57 000.00</td> <td>50 111.69</td> <td></td> </tr> <tr> <td>Training in Support of Minimum Compliance Regulations</td> <td>0.00</td> <td>0.00</td> <td>5 000.00</td> <td>50 000.00</td> <td></td> </tr> <tr> <td>Towards Strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee</td> <td>8 816.87</td> <td>8 816.87</td> <td>10 000.00</td> <td>1 183.13</td> <td></td> </tr> <tr> <td>Accounting, Operations and Maintenance of Financial Systems and Manual</td> <td>92 282.57</td> <td>92 282.57</td> <td>30 000.00</td> <td>412 211.43</td> <td></td> </tr> <tr> <td>Support the preparation of the inter-municipal</td> <td>30 590.00</td> <td>30 590.00</td> <td>27 000.00</td> <td>22 540.00</td> <td></td> </tr> <tr> <td>Support implementation of corrective actions to address audit findings</td> <td>0.00</td> <td>0.00</td> <td>30 000.00</td> <td>30 000.00</td> <td></td> </tr> <tr> <td>Address shortcomings identified in the FMGMM Assessment report</td> <td>0.00</td> <td>0.00</td> <td>16 000.00</td> <td>16 000.00</td> <td></td> </tr> <tr> <td>Support the implementation of the financial risk assessment and controls and compliance management</td> <td>0.00</td> <td>0.00</td> <td>24 000.00</td> <td>24 000.00</td> <td></td> </tr> <tr> <td>Towards Strengthening Financial Governance and Oversight as well as for the BTO of MPA</td> <td>0.00</td> <td>0.00</td> <td>20 000.00</td> <td>20 000.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>1 231 224.11</td> <td>1 231 224.11</td> <td>162 000.00</td> <td>162 000.00</td> <td></td> </tr> <tr> <td>Provisional spent</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>138 666.35</td> <td>138 666.35</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>										Item	Aggregated spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	Salaries, Benefits, Overtime and Training	15 088.30	15 088.30	57 000.00	50 111.69		Training in Support of Minimum Compliance Regulations	0.00	0.00	5 000.00	50 000.00		Towards Strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee	8 816.87	8 816.87	10 000.00	1 183.13		Accounting, Operations and Maintenance of Financial Systems and Manual	92 282.57	92 282.57	30 000.00	412 211.43		Support the preparation of the inter-municipal	30 590.00	30 590.00	27 000.00	22 540.00		Support implementation of corrective actions to address audit findings	0.00	0.00	30 000.00	30 000.00		Address shortcomings identified in the FMGMM Assessment report	0.00	0.00	16 000.00	16 000.00		Support the implementation of the financial risk assessment and controls and compliance management	0.00	0.00	24 000.00	24 000.00		Towards Strengthening Financial Governance and Oversight as well as for the BTO of MPA	0.00	0.00	20 000.00	20 000.00		Total FMG spent	1 231 224.11	1 231 224.11	162 000.00	162 000.00		Provisional spent	0.00	0.00	0.00	0.00		Total FMG unspent for current financial year	138 666.35	138 666.35			
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Note - AGMM questions on unspent FMG allocations not approved for rollover, in the National Revenue Fund.																																																																																							
Section C: Current Financial Year																																																																																							
The municipality is required to complete and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.																																																																																							
Performance Information: Internal Audit																																																																																							
Appointment of appropriately skilled CFO responsible with the competency requirements	Yes/No	Number	CFO Acting	Year No	Name of CFO	MM Acting (Yes/No)	Name of MM																																																																																
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1	No		MR. R. JAMES	No	MR. L. VISSEK																																																																																
Appointment of appropriately skilled Internal Audit personnel	Yes	10																																																																																					
Appointment of appropriately skilled SCM personnel	Yes	1																																																																																					
Number of items completed	9																																																																																						
Section D: Current Financial Year																																																																																							
Performance Information: Audit Outcomes																																																																																							
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Performance Information: Financial Management Capability Maturity Model (FMCMM)																																																																																							
<table border="1"> <thead> <tr> <th>Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and risk assessment report?</th> <th>Yes/No</th> <th>Module and action that the municipality will be addressing</th> <th>Total number of items on the FMCMM and risk assessment report</th> <th>Number of items completed on the FMCMM and risk assessment report</th> <th>Number of items outstanding on the FMCMM and risk assessment report</th> <th>Planned completion date</th> <th>Comments</th> </tr> </thead> <tbody> <tr> <td>Yes</td> <td>Yes</td> <td>Budget Management, Supply Management, Risk Management</td> <td>142</td> <td>22</td> <td>119</td> <td>30-Jun-23</td> <td>There are still 0 questions you have not answered in this section.</td> </tr> </tbody> </table>										Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and risk assessment report?	Yes/No	Module and action that the municipality will be addressing	Total number of items on the FMCMM and risk assessment report	Number of items completed on the FMCMM and risk assessment report	Number of items outstanding on the FMCMM and risk assessment report	Planned completion date	Comments	Yes	Yes	Budget Management, Supply Management, Risk Management	142	22	119	30-Jun-23	There are still 0 questions you have not answered in this section.																																																														
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Yes	Yes	Budget Management, Supply Management, Risk Management	142	22	119	30-Jun-23	There are still 0 questions you have not answered in this section.																																																																																
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)																																																																																							
Internal Audit Unit Established	Yes/No	Discontinued Co-Sourced Outcomes	No of Resolutions and recommendations	Number implemented	Number outstanding	There are still 0 questions you have not answered in this section.																																																																																	
Audit Committee Established	Yes	None	0	0	0	There are still 0 questions you have not answered in this section.																																																																																	
Resolutions and recommendations of IA	Yes	Shared	0	0	0	There are still 0 questions you have not answered in this section.																																																																																	
Resolutions and recommendations of AC	Yes	Shared	0	0	0	There are still 0 questions you have not answered in this section.																																																																																	
Performance Information: Disciplinary boards																																																																																							
Established	Yes/No	Functional	Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)																																																																																		
Is the disciplinary board established and functional	Yes	Yes	0		There are still 0 questions you have not answered in this section.																																																																																		
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																																																																																							
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