

**NATIONAL TREASURY INTL**  
**MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)**

Note: Funds to be received - 012-315-0700-040-000-0415 & 0416 are included in the monthly report. The municipality is required to submit report by the 15th of the following month.  
 Note: Funds highlighted in yellow should be completed. Other cells are a duplicate of a report for community. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality	EC108 # (Municipality ID)
Financial Year	2022/23
Month	15th July

Section A - Previous Financial Year		2021/22	Rate	Comment
Financial Management Grant Received and Expenditure Incurred		3,102,000.00		
Total FMG received		3,102,000.00		
Total FMG expenditure		3,102,000.00		
FMG unspent		0.00		Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG unspent and returned to the National Revenue Fund		0.00		Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.
Total FMG unspent as at end of financial year		0.00		Note - This should be funds that are approved by NT as rollover.

Section B - Current Financial Year		2022/23	Rate	Comment
Financial Management Grant Received and Expenditure Incurred		0.00		
Total FMG received for current financial year		0.00		
Total unspent FMG approved for rollover (Refer to Section A - A15)		0.00		
Total FMG received		0.00		
Total year year budget (See last month's return - Section B - A11)		0.00		Please note for July's return, this amount would be 0.

Total spending for month	Aggregate spending from previous months	Total spending to date	Allocation as per assessment plan	Allocation Unspent	Comment
38,547.00	0.00	38,547.00	60000.00	60000.00	
- Internal Support Units and Training	18,047.00	18,047.00	0.00	74000.00	
- Training in support of Municipal Competency Regulations			0.00	74000.00	
- Training strengthening capacity in Budget and Treasury Office (BTO) internal audit and audit committees			0.00	0.00	
- Acquisition, Upgrade and Maintenance of Financial Systems and Infra			0.00	800,000.00	
- Support the implementation of the assessment report			0.00	250,000.00	
- Support the implementation of corrective actions to address audit findings			0.00	100,000.00	
- Address shortcomings identified in the FRCMM Assessment report			0.00	100,000.00	
- Support the implementation of the financial management capabilities and controls systems assessment			0.00	0.00	
- To strengthen financial governance and oversight as well as supporting of MFAP			0.00	100,000.00	
Total FMG spent	18,047.00	18,047.00	0.00	240000.00	240,000.00
Remaining spend	20,500.00	20,500.00			
Total FMG unspent for current financial year	-18,047.00				Note - All FMG must return any unspent FMG allocations not approved for rollover to the National Revenue Fund

Section C - Current Financial Year		Yes/No	Number	CFU Rating	Name of CFO	IMA Acting (Yes/No)	Name of IMA
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 thereto, within 30 days		Yes	1	Yes	Yolanda Caroli Bosh	Yes	Yolanda Caroli Bosh
Approval of appropriately skilled CFO responsible for competency regulations		Yes	1				
Approval of appropriately skilled Senior Financial Managers in the BTO		Yes	1				
Approval of appropriately skilled Internal Audit personnel		Yes	1				
Approval of appropriately skilled BSM personnel		Yes	1				
Number of items approved			4				

Section D - Current Financial Year		Audit Outcome	Audit Outcome	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	There are still 0 questions you have not answered in this section?
Performance Information - Audit Outcomes		2020-21	2021-22							
Audit Outcome achieved		Qualified	Outcomes still pending							There are still 0 questions you have not answered in this section?
Audit Action Plan				Yes	No	0	0	0	30-Jun-23	There are still 0 questions you have not answered in this section?

Performance Information - Financial Management Capability Maturity Module (FRCMM)		Did the municipality develop an action plan to address the shortcomings identified in the FRCMM and rate assessment report?	Modules and topics that the municipality will be addressing	Total number of items on the FRCMM and rate Action plan	Number of items completed on the FRCMM and rate Action Plan	Number of items outstanding on the FRCMM and rate action plan	Planned completion date	There are still 0 questions you have not answered in this section?
The FRCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter		Yes	Modules and topics that the municipality will be addressing	1	1	0	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)		Yes/No	Observed Co-Sourced Issues	No of Resolutions and recommendations	Number Implemented	Number Outstanding	There are still 0 questions you have not answered in this section?
Internal Audit Unit Established		Yes	None				There are still 0 questions you have not answered in this section?
Audit Committee Established		Yes	None				There are still 0 questions you have not answered in this section?
Resolutions and recommendations of IA				48	32	16	There are still 0 questions you have not answered in this section?
Resolutions and recommendations of AC				69	65	4	There are still 0 questions you have not answered in this section?

Performance Information - Disiplinary boards		Established	Functional	How many times did they meet this month?	What were the resolutions taken (Send copies of the resolutions)	There are still 0 questions you have not answered in this section?
Is the disciplinary board established and functional?		Yes	Yes	0	N/A	There are still 0 questions you have not answered in this section?

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Deputies

Name of the Chief Financial Officer: X SIKOBI Signature: [Signature] Date: 15/08/22

Name of the Accounting Officer: VC MAKEDAMA Signature: [Signature] Date: 15/08/22