

Section 5: Previous Financial Year		Section 6: Current Financial Year	
Financial Management Grant Received and Expenditure Incurred	2022/23	Grant	Comment
Time FMG received	3,190,000.00		
Time FMG expended	3,190,000.00		
Time FMG unspent	0.00		
Time FMG unspent as at end of financial year	0.00		
Time FMG unspent as at end of reporting year	0.00		
Time FMG unspent as at end of reporting year	0.00		
Time FMG unspent as at end of reporting year	0.00		
Time spent year-to-date (See last month's return - Section B. A.11)	302,040.41		
Time spending this month	1,117,954.59	Aggregate spending from previous months	
Time spent on:		Total spending to date	
- Support of Internal Control and Training		Allocation as per support plan	Allocation Unspent
- Support of Internal Control and Training		0.00	500,000.00
- Support of Internal Control and Training		0.00	600,000.00
- Support of Internal Control and Training		0.00	160,000.00
- Support of Internal Control and Training		100,000.00	100,000.00
- Support of Internal Control and Training		50,000.00	50,000.00
- Support of Internal Control and Training		0.00	0.00
- Support of Internal Control and Training		0.00	120,000.00
- Support of Internal Control and Training		0.00	100,000.00
- Support of Internal Control and Training		0.00	120,000.00
- Support of Internal Control and Training		1,500,000.00	1,500,000.00
Percentage spent	48.39		
Total FMG unspent for current financial year	1,600,000.00		

Section C: (Current Financial Year)

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 thereto, within 30 days.

Performance Information: Institutional	Yes/No	Number	CFO Acting	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	No	MR XOLANI CEBIL SIMONI	No	MISS PUMLA ORIENTAL BEAUTY MABOMA
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	3				
Appointment of appropriately skilled Internal Audit personnel	Yes	2				
Appointment of appropriately skilled SCM personnel	Yes	4				
Number of interns appointed		0				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	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
Audit Outcome achieved	Qualified	Qualified						
Audit Action Plan			Yes	Yes	88	88	0	30-JUN-23

Performance Information: Financial Management Capability Maturity Module (FMCMM)

Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCMM and ratio Action plan	Number of items completed on the FMCMM and ratio Action Plan	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof	Yes	21	13	2	6	30-JUL-23

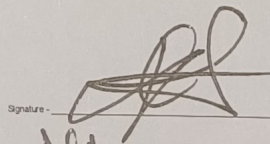
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)

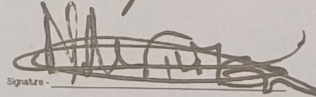
Internal Audit Unit Established	Audit Committee Established	Resolutions and recommendations of IA	Resolutions and recommendations of AC	Shared Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Yes	Yes	0	0	0	0	0	0
Yes	Yes	0	0	0	0	0	0

Performance Information: Disciplinary boards

Is the disciplinary board established and functional	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Send copies of the resolutions)
	Yes	Yes	0	N/A

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

Name of the Chief Financial Officer: X. SIKOBI Signature:  Date: 13/11/2023

Name of the Accounting Officer: N. MNTU YEOWA Signature:  Date: 14/11/23