

| NATIONAL TREASURY (NT)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
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| MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <small>Note - Must be filed to: 012-315-5200/014-650-5417 &amp; emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012-315-5200/014-650-5417.</small><br><small>Note - Funds highlighted in yellow should be completed. Other funds are automated and reserved for comment. The Municipality is required to provide comments and supporting documentation where necessary.</small>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Name of Municipality: <b>LM273 Makhosutha</b><br>Financial Year: <b>2023/24</b><br>Month: <b>04/12/2023</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <b>Section A: Previous Financial Year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <b>Financial Management Grant Received and Expenditure Incurred</b> <b>2024/25</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <table border="1"> <thead> <tr> <th></th> <th>Rand</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Total FMG received</td> <td>1 900 000.00</td> <td></td> </tr> <tr> <td>Total FMG expenditure</td> <td>1 800 000.00</td> <td></td> </tr> <tr> <td>FMG unspent</td> <td>0.00</td> <td><small>Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</small></td> </tr> <tr> <td>FMG unspent and returned to the National Revenue Fund</td> <td>0.00</td> <td><small>Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.</small></td> </tr> <tr> <td>Total FMG unspent as at end of financial year</td> <td>0.00</td> <td><small>Note - This should be funds that are approved by NT as rollover.</small></td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  | Rand                                    | Comment                | Total FMG received                                                  | 1 900 000.00       |         | Total FMG expenditure                                                     | 1 800 000.00 |   | FMG unspent                          | 0.00         | <small>Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</small> | FMG unspent and returned to the National Revenue Fund               | 0.00       | <small>Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.</small> | Total FMG unspent as at end of financial year | 0.00         | <small>Note - This should be funds that are approved by NT as rollover.</small> |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
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| Total FMG received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1 900 000.00                            |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total FMG expenditure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1 800 000.00                            |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| FMG unspent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0.00                                    | <small>Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</small> |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| FMG unspent and returned to the National Revenue Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0.00                                    | <small>Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.</small>        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total FMG unspent as at end of financial year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.00                                    | <small>Note - This should be funds that are approved by NT as rollover.</small>                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <b>Section B: Current Financial Year</b> <b>2023/24</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <b>Financial Management Grant Received and Expenditure Incurred</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Rand                                    | Comment                                                                                                                                |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total FMG received for current financial year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1 900 000.00                            |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total unspent FMG approved for rollover (Refer to Section A: A15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0.00                                    |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total FMG received                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1 900 000.00                            |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total spent year-to-date (See last month's return - Section B: A31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 574 862.00                              | <small>Please note for July's return, this amount would be 5.</small>                                                                  |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <table border="1"> <thead> <tr> <th></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>Total spending to date</td> <td>178 130.73</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>- Inform Support/Support and Training</td> <td>17 087.26</td> <td>148 043.00</td> <td>2 150 000.00</td> <td>2 001 917.45</td> <td></td> </tr> <tr> <td>- Training in support of Minimum Competency Requirements</td> <td>12 219.19</td> <td>12 219.19</td> <td>12 219.19</td> <td>12 219.19</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees</td> <td>2.00</td> <td>12 236.00</td> <td>12 236.00</td> <td>12 236.00</td> <td></td> </tr> <tr> <td>- Acquisition, Upgrades and Maintenance of Financial Systems</td> <td>83 834.50</td> <td>348 043.00</td> <td>447 500.00</td> <td>417 435.50</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>754 362.73</td> <td>504 775.00</td> <td>6 000 000.00</td> <td>11 120 044.77</td> <td></td> </tr> <tr> <td>Provisional spent</td> <td>30 744</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>1 145 007.27</td> <td></td> <td></td> <td></td> <td><small>Note - A/RMF must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund.</small></td> </tr> </tbody> </table> |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  | Aggregate spending from previous months | Total spending to date | Allocation as per support plan                                      | Allocation Unspent | Comment | Total spending to date                                                    | 178 130.73   |   |                                      |              |                                                                                                                                        | - Inform Support/Support and Training                               | 17 087.26  | 148 043.00                                                                                                                      | 2 150 000.00                                  | 2 001 917.45 |                                                                                 | - Training in support of Minimum Competency Requirements | 12 219.19 | 12 219.19 | 12 219.19 | 12 219.19 |  | - Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees | 2.00 | 12 236.00 | 12 236.00 | 12 236.00 |  | - Acquisition, Upgrades and Maintenance of Financial Systems | 83 834.50 | 348 043.00 | 447 500.00 | 417 435.50 |  | Total FMG spent | 754 362.73 | 504 775.00 | 6 000 000.00 | 11 120 044.77 |  | Provisional spent | 30 744 |  |  |  |  | Total FMG unspent for current financial year | 1 145 007.27 |  |  |  | <small>Note - A/RMF must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund.</small> |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aggregate spending from previous months | Total spending to date                                                                                                                 | Allocation as per support plan | Allocation Unspent | Comment                                                                                                                       |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total spending to date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 178 130.73                              |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| - Inform Support/Support and Training                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 17 087.26                               | 148 043.00                                                                                                                             | 2 150 000.00                   | 2 001 917.45       |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| - Training in support of Minimum Competency Requirements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 12 219.19                               | 12 219.19                                                                                                                              | 12 219.19                      | 12 219.19          |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| - Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2.00                                    | 12 236.00                                                                                                                              | 12 236.00                      | 12 236.00          |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| - Acquisition, Upgrades and Maintenance of Financial Systems                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 83 834.50                               | 348 043.00                                                                                                                             | 447 500.00                     | 417 435.50         |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total FMG spent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 754 362.73                              | 504 775.00                                                                                                                             | 6 000 000.00                   | 11 120 044.77      |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Provisional spent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 30 744                                  |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Total FMG unspent for current financial year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1 145 007.27                            |                                                                                                                                        |                                |                    | <small>Note - A/RMF must return any unspent FMG allocations, not approved for rollover, to the National Revenue Fund.</small> |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <b>Section C: (Current Financial Year)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <b>Performance Information: Institutional</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <table border="1"> <thead> <tr> <th></th> <th>Yes/No</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>Number of officials (employees) with the appropriate qualifications</td> <td>Yes</td> <td>34</td> </tr> <tr> <td>Number of financial management training modules during the financial year</td> <td>Yes</td> <td>9</td> </tr> <tr> <td>Is the municipality ABODS compliant?</td> <td>Yes</td> <td></td> </tr> <tr> <td>Number of internal audits since 2020</td> <td>Yes</td> <td>14</td> </tr> <tr> <td>Number of external audits</td> <td>Yes</td> <td>7</td> </tr> </tbody> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  | Yes/No                                  | Number                 | Number of officials (employees) with the appropriate qualifications | Yes                | 34      | Number of financial management training modules during the financial year | Yes          | 9 | Is the municipality ABODS compliant? | Yes          |                                                                                                                                        | Number of internal audits since 2020                                | Yes        | 14                                                                                                                              | Number of external audits                     | Yes          | 7                                                                               |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes/No                                  | Number                                                                                                                                 |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Number of officials (employees) with the appropriate qualifications                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Yes                                     | 34                                                                                                                                     |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Number of financial management training modules during the financial year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes                                     | 9                                                                                                                                      |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Is the municipality ABODS compliant?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                     |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Number of internal audits since 2020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Yes                                     | 14                                                                                                                                     |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| Number of external audits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Yes                                     | 7                                                                                                                                      |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |
| <b>Confirmation &amp; Authorization from the Accounting Officer &amp; Chief Financial Officer or Delegate</b><br><div style="display: flex; justify-content: space-between;"> <div>             Name of the Chief Financial Officer: <b>Khulu Mkhosutha</b><br/>             Signature: <br/>             Name of the Accounting Officer: <b>PE MASEZE</b><br/>             Signature:  </div> <div>             Date: <b>04/12/2023</b><br/>             Date: <b>04/12/2023</b> </div> </div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                         |                                                                                                                                        |                                |                    |                                                                                                                               |  |  |  |  |  |                                         |                        |                                                                     |                    |         |                                                                           |              |   |                                      |              |                                                                                                                                        |                                                                     |            |                                                                                                                                 |                                               |              |                                                                                 |                                                          |           |           |           |           |  |                                                                                                           |      |           |           |           |  |                                                              |           |            |            |            |  |                 |            |            |              |               |  |                   |        |  |  |  |  |                                              |              |  |  |  |                                                                                                                               |