<form></form>	NATONAL TREASURY INTI MONTHLY REPORT FORMACE MANAGEMENT CRAFT (FMG) - DIVISION OF REVENUE ACT (DGRA)	T (DoRA)	ISION OF REVENUE ACT (I	AL TREASURY (NT) NT GRANT (FMG) - DIV	NATION FINANCE MANAGEME	MONTHLY REPORT -	
	aov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308	red to confirm receipt by calling 012 315 5201/5308					Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmo@treasurv.gov.za. The municipality is reg
<form>           Note:         Note:</form>	and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.		ntation where necessary.	and supporting docume	d to provide comments :	e Municipality is require	
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<form></form>	2021 Pand Pomman	Comment				Pand	
		Connent				Kund	
						0.00	
		hal Revenue Fund or taken off equitable share				0.00	
		Comment				Rand	Financial Management Grant Received and Expenditure Incurred
	722 608.65 Please note for July's return, this amount would be 0. Accreate seemdina		ould be 0.	return, this amount w	Please note for July's Aggregate spending	722.606.65	Total spent year -to-date (See last months return - Section B: A31)
	from previous Total spending to Allocation as per	Allocation Decemb	Allocation as per	Total spending to	from previous	00.000.70	Terral an an Para dala an anda
			00000.00		201023.00	007,000,72	
<form></form>	0.00 17500.00 175.000.00			0.00			<ul> <li>rowards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee</li> </ul>
	<u>520677.27</u> 520677.27 57500.00 54,322.73	54,322.73	575000.00	520677.27	520677.27		
<form>         Signification series       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       100000       1000000       1000000       10000000</form>	te consequence management 0.00 0.00			0.00			- Support the implementation of the financial misconduct regulation and promote consequence management
		0 793726.63	1550000.00	756273.37	722606.65		
				M			
	130,120.03 route - Austinia mousi recom any Unspent Falls allocations not approved for rollover, to the National Revenue Fund	mapping ring anotations not approved for follover	some must return any uns	Note - J		/93,126.63	roter i mo unapult foi corrent intencial year
Internance information         Yeak         Nature         Yeak         Y							Section C: (Current Financial Year)
Internance information         Yeak         Nature         Yeak         Y	National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days	0 days	tents thereafter, within 30 d	year and any amendm	ent of the new financia	ior to the commenceme	The municipality is required to compile and submit the FMG Support Plan to the National Treasury in April, p
Advancement also also and a laboration in terms also in terms and and a laboration in terms and	CFO Acting Yes/No Number Yes/No Name of CFO MM Acting (Yes/No) Name of MM	Name of CFO					
		R. Ontong		No		Yes	
Name     Number of them							
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Partomanos internations. Anish Datamente       Anish Aniso Parton       Anish Aniso Parton       Taxa Handon of anism       Number of anism       Numer of anism       Number of anism							
Internance Monetacio Audit Oscientes         Obtionational de la description de la descr	Audit Outcome Audit Outcome			-	Audit Outcome	Audit Outcome	Section D: (Current Financial Year)
Audit Outcome potential     Unspectified with no bindings     Peese region on the previous year and extends plan for the new year is developed with a data or plan.     Image: specified with no bindings       Audit Outcome plan     Vees     Yea	place Audit Action Plan Total number of items on completed on the outstanding on the Planned	Total number of items on completed on the		place	2020/24	2010/20	
Auto Octoors actived     Fieldings     Frees report on the provider year and retion plan until the audit action plan until the audit ac	There are still 0 questions you have	Audit Action Audit Action Plan	implemented (Tes/No)	(Tes/No)			Performance Information: Augit Outcomes
And Action Pain     Yes	Unqualified with no Unqualified with no findings Please report on the previous year audit action plan until the audit action plan for the new year is developed section!	action plan until the audit action plan for the new	the previous year audit ac	Please report or	Unqualified with no findings	Unqualified with no findings	Audit Outcome achieved
Ack Action Plan     Yes     Yes     July     Yes     July     Number of the second and a s	The completion dates vary per focus area and a There are still 0						
Ack Action Pan     Yes	the findings will be addressed by different the addressed by the findings will be addressed by the addressed						
Audit Action Plan         Yes         Yes         Yes         1         2         9         June 2022           Performance Information: Rnanclal Management Capability Manuty Modele (FMCMM)         Setting fails to address the address the address the financial year (bit in the setting fails) will be address the addr	the end of the						
Performance Information: Financial Management Capability Maturity Module (MCLM) Performance Information: Financial Management Capability Maturity Module (MCLM) Del de municipality divelop an action plan in address the ehoronoming identified in the FMCLM and the The completion data or also status the the municipality divelop an action plan in address the ehoronoming identified in the FMCLM and the The Camada and action plan in address the ehoronoming identified in the FMCLM and the The Camada and action plan must be submitted at NT in Segmentari report The Camada and action plan must be submitted at NT in Segmentari report Net Complete and a progress report on implementation Net Complete and a progress report on	Yes Yes 11 2 9 June 2022)	11 2	Yes	Yes			Audit Action Plan
Performance Information: Financial Management Capability Mauntry Module (RMCMM)     Barries in the municipality divelop an action plan in action action action action action action action action action acti		T					
International data in FIACMM         Internation in FIACMM         Internation in FIACMM         Total number of items on and radio assessment (assessment report)         Total number of items on properties on the number of items on assessment report         Particular (assessment report)	address the					action plan to address the	
end ratio sessential report Do dhe municipality develop an action plan to address the theoreming identified in the FMCMM and ratio sessential report The FMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan music plan to address the theoreming identified in the FMCMM and ratio PMCMM action plan to address the theoreming identified in the FMCMM action plan to address the theoreming identified in the FMCMM action plan to address the theoreming identified in the PMCMM action plan to address the theoreming identified in the PMCMM action plan to address the theoreming identified in the PMCMM action plan to address the theoreming identified in the PMCMM action plan to address the theoreming identified in the PMCMM action plan to address the theoreming identified in the PMCMM action plan to address the theoreming identified in the PMCMM action plan to address the theoreming identified in the PMCMM action plan to address the PMCMM action plan to address the PMCMM action plan to address the	identified in ENCMM Total number of items on completed on the	Number of items on completed on the				shortcomings identified in FMCMM	Performance Information: Financial Management Capability Maturity Module (FMCMM)
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The FMCCMM action plan must be submitted to NT is submitted and a progress report on implementation of the plan or a quarterly basis thread     No     11     2     0     Implementation of the plan or a quarterly basis thread       Performance Information: Internal Audit Units (A) and Audit Committees (AC)     Vestilo     No of Reacherines of and of the plan or a quarterly basis thread     No of Reacherines of and of the plan or a quarterly basis thread     No	findings will be addressed before the end of the financial year (30 Intercompletion dates vary per dates vary per		of the financial year (30	Jupe 2022)	findings will be add		assessment report
No     No     11     2     9     is indicate and particular in the indicate and particular in the indicate and particular indindicate and partindicate and partindicate and particular i	report on implementation of focus area and There are still 0						The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof
Image: Second	No 11 2 9 the Findings will estions you have	11 2				No	are pair on a quartery basis thereon
Image: Second	before the end of section!						
Performance Information: Internal Audit Units (A) and Audit Conneitiess (AC)           Vest         No of Resolutions Information: Internal Audit Units (A) and Audit Conneitiess (AC)         Vest         No of Resolutions Information: Internal Audit Units (A) and Audit Conneitiess (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneitiess (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneitiess (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneitiess (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneities (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneities (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneities (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneities (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneities (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneities (AC)         No of Resolutions Information: Internal Audit Units (A) and Audit Conneities (AC)         No of A         There are still Questions volubate on answered in Internal Audit Units (A) and Audit Conneities (AC)         No of A         There are still Questions volubate on answered in Internal Audit (A) and Audit Conneities (AC)         No of A         No of A         There are still Questions volubate on answered in Internal Audit (Internal Audit Conneities (A) Audit (Internal Audit (Inte	the financial year						
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Performance Information: Internal Audit Units (A) and Audit Committees (AC)     Yes No     Co-Source Internal Audit Units (A) and Audit Committees (AC)     Number Outstanding       Internal Audit Units (A) and Audit Committees (AC)     Yes     Performance Internal Audit Units (A) and Audit Committees (AC)     Yes     Performance Internal Audit Units (A) and Audit Committees (AC)     Yes     Performance Internal Audit Units (A)     Number Outstanding       Read-Audit Committee Statistication Read-Audit Read-Audit Committee Statistication Read-Audit Read-Audit Read-Aud			1	No of Resolutions		1	
Isaama Audi Ubb Estabilished         Yes         Yes         Pacase         There are sill 0 quastions you have not answered in this section!           Audi Committee Stabilished         Yes         Yes         340         270         61         There are sill 0 quastions you have not answered in this section!           Backadions and mecommendations (J AL         340         270         61         There are sill 0 quastions you have not answered in this section!           Backadions and mecommendations (J AL         0         0         0         There are sill 0 quastions you have not answered in this section!           Backadions and mecommendations (J AL         Established         Functional         New many times dia         There are sill 0 quastions you have not answered in this section!           Performance Information: Disciplinary boards         Functional         Yes/No         New many times dia         West were the resolutions taken (Send copies of the resolutions)         Image: Send taken (Send copies of the resolutions)         Image: Send taken (Send Copies of the resolutions)           Is the disciplinary board established and functional         Yes         Yes         NA         Image: Send taken (Send Copies of the resolutions)         Image: Send taken (Send Copies of the resolutions)         Image: Send taken (Send Copies of the resolutions)         Image: Send taken (Send taken (Send Copies	Co-Sourced and	Number Outstanding	Number Implemented	and	Co- Sourced	YerBio	Performance Information: Internal Audit Units (IA) and Audit Committees (AC)
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Reachadors and recommendations of M     340     270     61     There are all 0 puestions wou have not answered in the field of the second answered in the field of the field of the second answered in the field of the fie	Yes hhouse There are still 0 questions you have not answered in this section!	There are still 0 questions you have not answer	· · · · · ·		Inhouse	Yes	Audit Committee Established
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is the disciplinary based established and functional Yes Yes NA Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee		What were the resolutions taken (Se		tney meet this month	Yes/No	Yes/No	Performance information: Disciplinary boards
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates	questions you have an event of the second seco						
	Yes Yes N/A section!			N/A	Yes	Yes	Is the disciplinary board established and functional
	cer or Delegate						Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegatee
Name of the Chief Financial Officer - R. Ontong Date - 8 February 2022							·····
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Name of the Chief Financial Officer - R. Ontong Date - B February 2022							
	Signature Date - 8 February 2022	Date - 8 February 2022				ignature	Name of the Chief Financial Officer - R. Ontong
Name of the Accounting Officer - D. Mcthomas Date - 8 Pebruary 2022	Sionature - Date - 8 February 2022	Date - 8 February 2022				ature -	Name of the Accounting Officer - D. Mcthomas Sign