
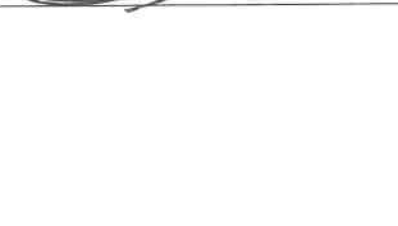


NATIONAL TREASURY INTL																																																																																							
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)																																																																																							
<p>Note: Must be filed by 31/12/2021, 31/03/2022, 30/06/2022 & 31/12/2022. The municipality is required to submit reports by the 15th of the month following the reporting period.</p> <p>Note: Fields highlighted in yellow should be completed. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.</p>																																																																																							
<p>Name of Municipality: 190221 Riverview</p> <p>Financial Year: 2022/23</p> <p>Month: 004 October</p>																																																																																							
Section A: Previous Financial Year																																																																																							
<p>Financial Management Grant Received and Expenditure Incurred: 2021/22 None Comment</p> <p>Total FMG received: 0.00</p> <p>Total FMG expenditure: 0.00 <i>Note: If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i></p> <p>FMG unspent and returned to the National Revenue Fund: 0.00 <i>Note: This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share.</i></p> <p>Total FMG unspent as at end of financial year: 0.00 <i>Note: This should be funds that are approved by NT as rollover.</i></p>																																																																																							
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<p>Financial Management Grant Received and Expenditure Incurred: 2022/23 None Comment</p> <p>Total FMG received for current financial year: 1,800,000.00</p> <p>Total unspent FMG approved for rollover (Refer to Section A, A19): 0.00</p> <p>Total FMG received: 1,800,000.00</p> <p>Total spent under 60-day 2000 test months return - Section B A31: 60,000.00 <i>Please note for July's return, this amount would be 0.</i></p>																																																																																							
<p>Total expenditure this month: 18,815.38</p> <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>- Interest Management and Treasury</td> <td>18,815.38</td> <td>18,815.38</td> <td>18,815.38</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Towards the support of the Municipality's Regulatory</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>- Acquisition, Leasing and Maintenance of Financial Systems and House</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>- Support the operation of the asset register</td> <td>0.00</td> <td>0.00</td> <td>20,000.00</td> <td>20,000.00</td> <td></td> </tr> <tr> <td>- Support implementation of corrective actions to address audit findings</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Address shortcomings identified in the FMGMM assessment report</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Support the implementation of the financial management regulations and internal governance management</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- To strengthen financial governance and oversight as well as functioning of FMG</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>Total FMG spent:</td> <td>18,815.38</td> <td>18,815.38</td> <td>18,815.38</td> <td>18,815.38</td> <td></td> </tr> <tr> <td>Percentage spent:</td> <td>1.05</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="6">Total FMG unspent for current financial year: 1,842,477.19 <i>Note: AO/MM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund</i></td> </tr> </tbody> </table>											Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	- Interest Management and Treasury	18,815.38	18,815.38	18,815.38	0.00		- Towards the support of the Municipality's Regulatory	0.00	0.00	0.00	0.00		- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	0.00	20,000.00	20,000.00		- Acquisition, Leasing and Maintenance of Financial Systems and House	0.00	0.00	20,000.00	20,000.00		- Support the operation of the asset register	0.00	0.00	20,000.00	20,000.00		- Support implementation of corrective actions to address audit findings	0.00	0.00	0.00	0.00		- Address shortcomings identified in the FMGMM assessment report	0.00	0.00	0.00	0.00		- Support the implementation of the financial management regulations and internal governance management	0.00	0.00	0.00	0.00		- To strengthen financial governance and oversight as well as functioning of FMG	0.00	0.00	0.00	0.00		Total FMG spent:	18,815.38	18,815.38	18,815.38	18,815.38		Percentage spent:	1.05					Total FMG unspent for current financial year: 1,842,477.19 <i>Note: AO/MM must return any unspent FMG allocations not approved for rollover to the National Revenue Fund</i>					
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<p>Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate</p> <p>Name of the Chief Financial Officer - Rodrick Ontono</p> <p>Signature: </p> <p>Date: 9 November 2022</p> <p>Name of the Accounting Officer - David McThomas</p> <p>Signature: </p> <p>Date: 9 November 2022</p>																																																																																							