

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
Note - Must be faxed to - 012 - 315 5290/085 650 5417 & emailed to nt@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5291/5369. 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.									
Name of Municipality		DC7 Pixley Ka Sethe (MC)							
Financial Year		2024/25							
Month		08/1 July							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2023/24		Rand		Comment			
Total FMG received		1 700 000.00							
Total FMG Expenditure		1 700 000.00							
FMG unspent		0.00				Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.			
FMG unspent and returned to the National Revenue Fund		0.00				Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off available share			
Total FMG unspent as at end of financial year		0.00				Note - This should be funds that are approved by NT as rollover			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2024/25		Rand		Comment			
Total FMG received for current financial year		0.00							
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		0.00							
Total spent year-to-date (See last month's return - Section B: A21)						Please note for July's return, this amount would be 0.			
Total spending this month		78 373.54				Comment			
- Internal Spending/Salary and Training		39 411.54		39 411.54		600 000.00		560 588.46	
- Training in support of Minimum Competency Regulations				0.00		100 000.00		100 000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees				0.00		50 000.00		50 000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems		38 962.00		38 962.00		600 000.00		861 038.00	
- Support the preparation of the annual financial statement				0.00		50 000.00		50 000.00	
- To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees				0.00		100 000.00		100 000.00	
Total FMG spent		78 373.54		0.00		78 373.54		172 628.46	
Percentage spent									
Total FMG unspent for current financial year		- 78 373.54						Note - AQMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund	
Section C: Current Financial Year									
The municipality is required to compile and submit the FMG Support Plan to the National Treasury in April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.									
Performance Information: Institutional		Yes/No		Number		CFO Acting Yes/No		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes		1		No		MR. BF JAMES	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		10				MM Acting (Yes/No)	
Appointment of appropriately skilled Internal Audit personnel		Yes		1				Name of MM	
Appointment of appropriately skilled SCM personnel		Yes		1				MR. L. VESSER	
Number of internal appointments				5					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2022/23		2022/23		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		Total number of items on Audit Action		Number of items completed on the Audit Action Plan	
Audit Action Plan		Yes		Yes		11		11	
						0		30/06/2024	
Performance Information: Financial Management Capability Maturity Module (FMCMM)		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCMM and ratio Action Plan		Number of items completed on the FMCMM and ratio Action Plan	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		Yes		Budget Management, Supply Management, Risk Management, Annual Report/Juman Resource, Internal Audit/Information Technology		53		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		Yes				13		30-Jun-25	
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		Yes/No		Outsourced Co-Sourced In-house		No of Resolutions and recommendations		Number implemented	
Internal Audit Unit Established		Yes		In-house		0		0	
Audit Committee Established		Yes		Shared		0		0	
Resolutions and recommendations of IA						0		0	
Resolutions and recommendations of AC						0		0	
Performance Information: Disciplinary Issues		Established Yes/No		Functional Yes/No		How many times did they meet this month		What were the resolutions taken (Brief outline of the resolutions)	
Is the disciplinary board established and functional		Yes		Yes		0			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate Name of the Chief Financial Officer - BF James Name of the Accounting Officer - Mr Isak Vieser Signature - <i>[Signature]</i> Date - 12.08.24 Signature - <i>[Signature]</i> Date - 12/08/2024									