

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
Notes: Must be filed by: 012-219-2220, 888-850-8417 & emailed to fmgr@treasury.gov. The municipality is required to submit reports to the NT by the 15th of the month following the reporting period. 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 when necessary.									
Name of Municipality: DET Pinesville Local Municipality Financial Year: 2024/25 Month: 08/2024									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred			2024/25		Rand		Comment		
Total FMG received			1 600 000.00						
Total FMG expenditure			1 600 000.00						
FMG surplus			0.00				Note - If funds committed, follow process for release of funds. Please note that this should not be a monthly amount.		
Total amount returned to the National Revenue Fund			0.00				Note - This should only be amount of FMG funds returned to the National Revenue Fund or taken off equivalent 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 approved FMG allocated for rollover (Refer to Section A: ATEL)			0.00						
Total FMG received			0.00						
Total spent year-to-date (See last month's report - Section B: ATEL)							Please note per JMD's report, this amount would be 0.		
Total spending this month:			24 253.35				Comment		
- Salaries, Benefits and Pension			24 253.35						
- Towards support of Municipal Competence Requirements			0.00						
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit			0.00						
- Equipment, Materials and Maintenance of Physical Systems			0.00						
Total FMG spent			24 253.35		0.00				
Financial year spent			24 253.35		0.00				
Total FMG unspent for current financial year			-24 253.35				Note - AODM 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 complete and submit the FMG Support Plan to the National Treasury by April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days.									
Participating Institution:			Yes/No		Number				
Number of officials compliant with the competence requirements			Yes		8				
Number of audit management training conducted during the financial year			Yes						
Is the municipality BODC compliant?			Yes						
Number of reports submitted since 2020									
Number of reports submitted					8				
Confirmation & Authorization from the Accounting Officer / Chief Financial Officer or Delegates Name of the Chief Financial Officer: DJ Fourie Name of the Accounting Officer: Isak Visser Signature:  Signature:  Date: 12/08/25 Date: 12/08/2025									