

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
NOTE: Must be filed to: 012-315 8200/066 650 6417 & emailed to: hmd@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/6300 NOTE: Fields highlighted in yellow should be completed. Other fields are submitted and reviewed for comments. The Municipality is required to provide comments and supporting documentation where necessary.									
Name of Municipality		DOR Peka (Dor Peka FMG)							
Fiscal Year		2023/24							
Month		May October							
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2022/23		Rand		Comment			
Total FMG received		1 860 000.00							
Total FMG expenditure		1 860 000.00							
FMG unspent		0.00				Note - If funds remain unspent, please provide 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 equitable share			
Total FMG unspent as at end of financial year		0.00				Note - This should be funds that are approved by NE as rollover			
Section B: Current Financial Year									
Financial Management Grant Received and Expenditure Incurred		2023/24		Rand		Comment			
Total FMG received for current financial year		1 700 000.00							
Total unspent FMG approved for rollover (Refer to Section A: A16)		0.00							
Total FMG received		1 700 000.00							
Total spent year-to-date (See last month's return - Section B: A21)		828 130.00				Please note for July's return, this amount would be 0.			
Total unspent this month		871 870.00				Comment			
- Internal Stewardship and Training		15 689.50		15 689.50		Allocation as per support plan		Allocation Unspent	
- Training to support of Minimum Competency Regulations		0.00		0.00		130 000.00		130 000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committees		0.00		0.00		120 000.00		120 000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems		612 830.30		612 830.30		400 000.00		87 130.30	
- Support the operation of the assets register		0.00		0.00		250 000.00		250 000.00	
- Support implementation of corrective actions to address audit findings		0.00		0.00		25 000.00		25 000.00	
- Address shortcomings identified in the FMGMM as per assessment report		0.00		0.00		5 000.00		5 000.00	
- Support the implementation of the financial misconduct regulation and promote consequence management		0.00		0.00		15 000.00		15 000.00	
- To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees		21 462.20		21 462.20		25 000.00		2 559.00	
Total FMG spent		1 179 055.80		0.00		549 122.80		150 000.00	
Percentage spent		69.55							
Total FMG unspent for current financial year		871 870.00				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 thereto, within 30 days									
Performance Information: Institutional		Yes/No		Number		CFO Acting (Yes/No)		Name of CFO	
Appointment of appropriately skilled CFO consistent with the competence regulations		Yes		1		No		MR. B. JAMES	
Appointment of appropriately skilled Senior Financial Managers to the BTO		Yes		1				MR. L. VISSEER	
Appointment of appropriately skilled Internal Audit personnel		Yes		1					
Appointment of appropriately skilled BCM personnel		Yes		1					
Number of interns appointed				1					
Section D: Current Financial Year									
Performance Information: Audit Outcomes		2021/22		2022/23		Audit Action Plan in place (Yes/No)		Audit Action Plan implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Outstanding and pending		Please report on the previous year audit action plan until the audit action plan for the new year is developed			
Audit Action Plan									
Performance Information: Financial Management Capability Maturity Model (FMGMM)		Development of an action plan to address the shortcomings identified in FMGMM and rate assessment report		Modules and rating that the municipality will be addressing		Total number of items on the FMGMM and rate assessment report		Number of items completed on the FMGMM and rate assessment report	
Did the municipality develop an action plan to address the shortcomings identified in the FMGMM and rate assessment report		Yes		Budget Management, Supply Management, Risk Management, Annual Report/Financial Review		10		10	
The FMGMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof		Yes				10		10	
Section E: Current Financial Year									
Performance Information: Internal Audit Units (IAU) 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					
Audit Committee Established		Yes		Shared					
Resolutions and recommendations of IAU						0		0	
Resolutions and recommendations of AC						0		0	
Section F: Current Financial Year									
Performance Information: Disciplinary boards		Established Yes/No		Functional Yes/No		How many times did they meet this month		What were the resolutions taken (Send copies of the resolutions)	
Is the disciplinary board established and functional		Yes		Yes		0			
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates									
Name of the Chief Financial Officer		B. JAMES		Signature		Date		8/11/23	
Name of the Accounting Officer		L. VISSEER		Signature		Date		9/11/2023	