NATIONAL TREASURY (NT)

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)

Note - All queries to be sent to - 012 - 315 5224 (0) 660 5417 & e-mail to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308

Note - Fields highlighted in yellow should be completed. Once fields are submitted and received for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality	DC7 Pixley Ka Seme (DC)
Financial Year	2022/23
Month	M10 April

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2021/22	Rand	Comment
Total FMG received		1 650 000.00	
Total FMG Expenditure		1 650 000.00	
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			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 NT as rollover

Section B: Current Financial Year — 2022/23

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	1 650 000.00	
Total unspent FMG approved from rollover (Refer to Section A_A15)	0.00	
Total FMG received	1 650 000.00	
Total spent year_to-date (See last months return - Section B_A31)	1 531 333.61	Please note for July's return, this amount would be 0

		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
Total spend/actual month	118 666.39		0.00				
- Interns Stipend-Salary and Training			0.00	578000.00	578 000.00		
- Training in pursuit of Minimum Competency Regulations			0.00	40000.00	40 000.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO) internal audit and audit committee			0.00	10000.00	10 000.00		
- Application, Maintains and Maintenance of Financial Systems and Masco	114 778.39		114778.39	520000.00	405 221.61		
- Support the preparation of the assets register			0.00	270000.00	270 000.00		
- Support implementation of corrective actions to address audit findings			0.00	30000.00	30 000.00		
- Address shortcomings identified in the FMCMM Assessment report			0.00	180000.00	180 000.00		
- Support the implementation of the financial misconductregulations and promote consequence management			0.00	24000.00	24 000.00		
- To strengthen financial governance and oversight as well as monitoring of MPAC	3 888.00		3888.00	20000.00	16 112.00		
Total FMG spent	1 650 000.00	0.00	118666.39	1650000.00	1531333.61		
Percentage spent	100.00						
Total FMG unspent for current financial year	0.00		Note - AO/MM 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	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO compliant with the competency regulations	Yes		No	MR. BF JAMES	No	MR I VISSER
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1				
Appointment of appropriately skilled Internal Audit personnel	Yes	18				
Appointment of appropriately skilled SCM personnel	Yes	1				
Number of interns appointed		2				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	Audit Outcome 2020/21	Audit Outcome 2021/22	Audit Action Plan in place (Yes/ No)	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date	
Audit Outcome achieved	Unqualified with findings	Unqualified with findings	Please report on the previous year audit action plan until the audit action plan for the new year is developed						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	14	6	8	30-Jun-23	There are still 0 questions you have not answered in this section!

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	Number of items outstanding on the FMCMM and ratio action plan	Planned completion date	
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	1433	237	1196	30-Jun-23	There are still 0 questions you have not answered in this section!
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							

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)	Yes/No	Outsourced Co- Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Units Established	Yes	Inhouse	There are still 0 questions you have not answered in this section!			
Audit Committee Established	Yes	Shared	There are still 0 questions you have not answered in this section!			
Resolutions and recommendations of IA			0	0	0	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			0	0	0	There are still 0 questions you have not answered in this section!

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		There are still 0 questions you have not answered in this section!

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates

Name of the Chief Financial Officer: BF JAMES — Signature: — Date: 9.6.23

Name of the Accounting Officer: I. VISSER — Signature: — Date: 09.06.2023