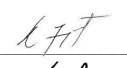
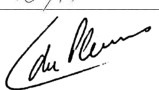


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 5220/ 086 850 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308. Note - Fields 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: ECM98 Knoske									
Financial Year: 2023/24									
Month: M02 August									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred 2022/23									
Rand									
Total FMG received									
1 720 000.00									
Total FMG Expenditure									
1 720 000.00									
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 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									
2023/24									
Financial Management Grant Received and Expenditure Incurred									
Rand									
Total FMG received for current financial year									
1 720 000.00									
Total unspent FMG approved for rollover (Refer to Section A: A15)									
0.00									
Total FMG received									
1 720 000.00									
Total spent year -to-date (See last month's return - Section B: A31)									
47 714.72									
Please note for July's return, this amount would be 0.									
Aggregate spending from previous months									
41 830.14									
Total spending to date									
89 544.86									
Allocation as per support plan									
766 860.00									
Allocation Unspent									
677 315.14									
Total spending this month									
41 830.14									
Comment									
- Interns Stipend/Salary and Training									
47 714.72									
- Training in support of Minimum Competency Regulations									
-									
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees									
-									
- Acquisition, Upgrading and Maintenance of Financial Systems									
-									
- Support the preparation of the assets register									
-									
- Support implementation of corrective actions to address audit findings									
-									
- Address shortcomings identified in the FMCM Assessment report									
-									
- Support the implementation of the financial misconduct regulation and promote consequence management									
-									
- To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committees									
-									
Total FMG spent									
89 544.86									
47 714.72									
89 544.86									
1 720 000.00									
1 630 455.14									
Percentage spent									
5.21									
Total FMG unspent for current financial year									
1 630 455.14									
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 consistent with the competency regulations									
Yes									
Appointment of appropriately skilled Senior Financial Managers in the BTO									
Yes									
Appointment of appropriately skilled Internal Audit personnel									
Yes									
Appointment of appropriately skilled SCM personnel									
Yes									
Number of interns appointed									
4									
Section D: (Current Financial Year)									
Audit Outcome									
2021/22									
2022/23									
Performance Information: Audit Outcomes									
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 Outcome achieved									
There are still 1 questions you have not answered in this section!									
Audit Action Plan									
Yes									
Yes									
2									
0									
0									
Performance Information: Financial Management Capability Maturity Module (FMCM)									
Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report									
Modules and ratios that the municipality will be addressing									
Total number of items on the FMCM and ratio Action plan									
Number of items completed on the FMCM and ratio Action plan									
Number of items outstanding on the FMCM and ratio action plan									
Planned completion date									
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report									
Yes									
21									
203									
0									
203									
30-Sep-24									
There are still 0 questions you have not answered in this section!									
The FMCM 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 Unit Established									
Yes									
Inhouse									
There are still 0 questions you have not answered in this section!									
Audit Committee Established									
Yes									
Inhouse									
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									
No									
No									
N/A									
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 - RIAAZ LORGAT									
Signature - 									
Date - 19-09-2023									
Name of the Accounting Officer - CHARL DU PLESSIS									
Signature - 									
Date -									