

NATIONAL TREASURY (NT)
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DR&A)

Note - Must be faxed to - 012 - 315 5230/086 650 5417 & emailed to fm@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	EC108 Kooxas
Financial Year	2024/25
Month	03 September

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2023/24	Rand	Comment
Total FMG received			
Total FMG Expenditure	1 720 000.00		
FMG unspent	1 720 000.00		Note - If funds committed, below excess 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

Financial Management Grant Received and Expenditure Incurred	2024/25	Rand	Comment
Total FMG received for current financial year	1 723 000.00		
Total unspent FMG approved for rollover (Refer to Section A, A15)	0.00		
Total FMG received	1 723 000.00		
Total spent year to-date (See last month return - Section B: A31)	125 850		Please note for July's return, this amount would be 0.

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
62 455.45	1 255 951	1 880 406	670 344	482 236	
- Items: Stipend/Salary and Training					
- Towards the support of Municipal Committees/Delegations					
- 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 annual register					
- To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committee					
Total FMG spent	188 048	1 255 951	1 880 406	1 723 000.00	1 534 952
Percentage spent	11				
Total FMG unspent for current financial year	1 534 952				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	HM Acting (Yes/No)	Name of HM
Appointment of appropriately skilled CFO consistent with the competence regulations	Yes		No	Riana Louw	No	Charl du Plessis
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		5				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	Audit Outcome	Audit Outcome	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	Comments
Audit Outcome achieved	Unqualified with findings	Unqualified with findings							There are still 0 questions you have not answered in this section!
Audit Action Plan	Please report on the previous year audit action plan until the audit action plan for the new year is developed								

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	Comments
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	24	203	87	118	30-Sep-24	There are still 0 questions you have not answered in this section!


Performance Information: Internal Audit Units (IA) and Audit Committees (AC)


Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
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)	Comments
Yes	Yes	nil		There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: RIAAZ LORGAT Signature:  Date: 04/10/2024

Name of the Accounting Officer: CHARL DU PLESSIS Signature:  Date: 04/10/2024