NATIONAL TREASURY (NT)

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

Note - Must be specific - 012 - 179 5220 980 000 0412 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5220/5206

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	EC109 Ikwezi
Financial Year	2024/25
Month	M06 December

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, 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-municipal 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	2024/25		
Financial Management Grant Received and Expenditure Incurred		Rand	Comment
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 months return - Section B A31)		297,936	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 spending this month	34 078.36						
Interns, Stipend/Salary and Training	34 078	297936	262714	678 344	317 630		
Training in support of Minimum Competency Regulations			0	127 000	127 000		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees			0		0		
Acquisition, Upgrades and Maintenance of Financial Systems			0	925 656	925 656		
Support the preparation of the assets register			0		0		
To strengthen financial governance and oversight as well as functionality of Internal Audits and Audit Committees			0		0		
Total FMG spent	352 714	297936	262714	1729000.00	1,370,286		
Percentage spent	20						
Total FMG unspent for current financial year	1,370,286	Note - ACMM 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 Active (Yes/No)	Name of MM
Appointment of appropriately skilled CFO compliant with the competency regulations	Yes		No	Nasaf Lenyatt	Yes	Chanté Pienaar
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		8				

Section D: (Current Financial Year)	Audit Outcome	Audit Outcome							
Performance Information: Audit Outcomes	2021/22	2022/23	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									There are still 6 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 *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*	Yes	21	203	67	118	30-Sep-25	There are still 6 questions you have not answered in this section!

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	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 - [signature] Signature - [signature] Date - 13/01/2025

Name of the Accounting Officer - [signature] Signature - 10 January 2025 Date -

Performance Evaluation Report							
Q2(Oct-Dec)							
Output as per support plan	**Output achieved**	**Allocation as per Support Plan**	**Allocation spent to date**	**Allocation still to be spent**	**Reasons for non achievement of output**	**Remedial Measures to be implemented**	**Date when output will be achieved**
Interns Stipend/Salary and Training		670344	352714	317630			30-Jun-25
Training in support of Minimum Competency Regulations		127050	0	127050			6/30/2025
Acquisition, Upgrading and Maintenance of Financial Systems		925606	0	925606			30-Jun-25
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	Signature	Date
Municipal Manager		10 January 2025
Chief Financial Officer		13 January 2025

Kouga EC108 Municipality Cash Flow Projection														
		Quarter 1			Q2			Q3			Q4			
Output as per support plan	Allocation as per Support Plan	July	August	September	October	November	December	January	February	March	April	May	June	Balance Outstanding
Interns Stipend/Salary and Training	670344	62796.34	62796.34	62455.45										482295.87
Training in support of Minimum Competency	127050		352714											-225664
Acquisition, Upgrading and Maintenance of F	925606						6/30/2025							879768
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	Signature	Date
Municipal Manager	[signature]	10 January 2025
Chief Financial Officer	[signature]	13 January 2025