

NATIONAL TREASURY (NT)																			
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																			
Note - Must be faxed to - 012 - 315 5230/086 690 5417 & emailed 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. Other fields are automated and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.																			
Name of Municipality		EC108 KwaZulu																	
Financial Year		2024/25																	
Month		M11 May																	
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		Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.													
FMG unspent				1 720 000.00		Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.													
FMG unspent and returned to the National Revenue Fund				0.00		Note - This should be funds that are approved by NT as rollover													
Total FMG unspent as at end of financial year				0.00															
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's return - Section B, A31)				1 476 954		Please note for July's return, this amount would be 0.													
Total spending this month		26 616.79		Aggregate spending from previous months		Total spending to date		Allocation as per support plan		Allocation Unspent		Comment							
- Interns Stipend/Salary and Training		26 616.79		643 263.38		669 880.07		670 344.00		463.93									
- Towards the support of Municipal Committees/Deputations						0.00		127 950.00		127 950.00									
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees						0.00		0.00		0.00									
- Acquisition, Upgrading and Maintenance of Financial Systems				833 693.07		833 693.07		925 606.00		91 914.93									
- Support the preparation of the assets register						0.00		0.00		0.00									
- To strengthen financial governance and oversight as well as functions of Internal Audit and Audit Committees						0.00		0.00		0.00									
Total FMG spent		1 503 577.14		1 476 954.35		1 503 577.14		1 723 000.00		219 428.86									
Percentage spent		87.26																	
Total FMG unspent for current financial year		219 428										Note - AOCMM 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 competence regulations		Yes				No		Riaan Lomax		No		Chel 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				4															
Section D: (Current Financial Year)																			
Performance Information: Audit Outcomes		2023/22		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 the 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		24		203		87		118		30-Sept-25						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		Yes																	
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		0												There are still 0 questions you have not answered in this section!	
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																			
Name of the Chief Financial Officer - Mr. Riaaz Lorgat										Signature -		Date - 06/06/2025							
Name of the Accounting Officer - MR. C. DU PLESSIS										Signature -		Date - 06 June 2025							