

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DRA)									
Note: - Must be filled in a 2024-2025 FMG 2024-25 and 2025-26. The municipality is required to submit the report by the 15th of the following month. Note: - Funds held in the National Revenue Fund (NRF) are not included. Other funds are submitted and reported for comments. The Municipality is required to provide comments and supporting documentation where necessary.									
Name of Municipality: LCM Phokeng Local Municipality Financial Year: 2024/25 Month: NOVEMBER									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2023/24		Rand		Comment			
Total FMG received				7 700 000.00					
Total FMG expenditure				1 700 000.00					
FMG unspent				6 000 000.00		Note: - If within committed, include provision 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 in the same share.			
Total FMG unspent as at end of financial year				6 000 000.00		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				1 800 000.00					
Total unspent FMG provided for rollover (Refer to Section A: A15)				0.00					
Total FMG received				1 800 000.00					
Total spent year-to-date (Line 100 monthly return - Section B: A10)				1 015 669.20		Please note for July's return, this amount would be 0.			
Total spending this month				107 733.42		Aggregate spending from previous months			
- Salaries, Benefits, and Pension				68 282.42		Total spending to date			
- Training in support of Municipal Capabilities & Requirements				0.00		Allocation as per support plan			
- Towards strengthening capacity in Budget and Treasury Office (BTO), Internal Audit and Audit Committee				0.00		Allocation Unspent			
- Acquisition, Upgrade and Maintenance of Financial Systems				39 491.00					
- Support the implementation of the current system				0.00					
- To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committee				0.00					
Total FMG spent				1 123 161.42					
Percentage spent				62.42					
Total FMG unspent for current financial year				676 838.58		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 complete and submit the FMG 6 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									
Assessment of Association with CFO completed with the competency requirements: Yes Assessment of Association with Senior Financial Manager in the BTO: Yes Assessment of Association with Internal Audit personnel: Yes Assessment of Association with Audit Committee: Yes Number of association appointments: 5									
Section D: Current Financial Year									
Performance Information: Audit Outcomes									
Audit Outcome 2023/24 2024/25 Audit Action Plan in place (Yes/No) Audit Action Plan implemented (Yes/No) Total number of items on Audit Action Plan 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 no/low Unqualified with no/low Please report on the previous year audit action plan until the audit action plan for the new year is developed.									
Audit Action Plan Yes Yes 11 11 0 30/06/2025									
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: Budget Management, Supply Management, Risk Management, Annual Report, Human Resources, Internal Audit, Information Technology 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 63 0 63 30-Jun-25 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 Establishment Yes/No Yes Outsourced Co-Sources Yes Strategic No of Resolutions and recommendations 0 0 0 0 0 0 There are still 0 questions you have not answered in this section. There are still 0 questions you have not answered in this section. There are still 0 questions you have not answered in this section. There are still 0 questions you have not answered in this section.									
Performance Information: Disiplinary boards									
Established Yes/No Yes Functional Yes/No Yes How many times did the board meet this month 0 What were the resolutions taken (Send copies of the resolutions) 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: BF JAMES Signature: [Signature] Date: 9.12.24 Name of the Accounting Officer: I. Visser Signature: [Signature] Date: 09/12/2024									