

NATIONAL TREASURY (NT)

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

Note - Must be faxed to 012 315 5230/086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 395 6541/6506

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 Kouga**
 Financial Year **2017/18**
 Month **M05 November**

Section A: Previous Financial Year		2016/17		Rand	Comment
Financial Management Grant Received and Expenditure Incurred					
Total FMG received				2 425 000.00	
Total FMG Expenditure				2 425 000.00	
FMG unspent				0.00	Note - If funds committed, provide supporting documentation by 30 August. 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
Total FMG unspent as at end of financial year				0.00	Note - This should be monies approved by NT as rollover
Section B: Current Financial Year		2017/18		Rand	Comment
Financial Management Grant Received and Expenditure Incurred					
Total FMG received for current financial year				1 700 000.00	
Total unspent FMG approved for rollover (Refer to Section A. A15)				0.00	
Total FMG received				1 700 000.00	
Total spent year -to-date (See last months return - Section B. A33)				331 521	Please note for July's return, this amount would be 0
Total spending this month				69 567	
- Interns Stipend/Salary and Training				69 567.78	
- Training in support of Minimum Competency Regulations					
- Towards Budget and Treasury Office (BTO) capacity					
- Towards SCM/Internal Audit (IA)/Audit Committee capacity					
- Towards adoption and implementation of Systems of Delegation					
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscos					
- Preparation and timely submission of Annual Financial Statements for audits					
- Support implementation of corrective actions to address audit findings					
- Preparation and Implementation of Financial Recovery Plans					
- Address shortcomings identified in the FMCMM Assessment report					
Total FMG spent				401 088.68	
Percentage spent				23.59	
Total FMG unspent for current financial year				1 298 911.32	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 by 15th June, prior to the commencement of the new financial year and any amendments thereafter, within 30 days							
Performance Information: Institutional	Yes/No	Number	CFO Acting	Name of CFO	MM Acting	Name of MM	
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes		No	Selwyn Thye	No	Charl Du Plessis	
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1					
Appointment of appropriately skilled Internal Audit personnel	Yes	Outsourced					
Appointment of appropriately skilled SCM personnel	Yes	1					
Number of interns appointed		6					
Does the municipality have Systems of Delegation in place	Yes						

Section D: (Current Financial Year)		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
Performance Information: Audit Outcomes		2014/15	2015/16						
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters						
Audit Action Plan				Yes	Yes	28	25	3	30/10/2017

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		Yes	None	12	1	11	30-Jun-18
The FMCMM action plan must be submitted to NT by 30 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	Shared Outsourced Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established		Yes	Outsourced				
Audit Committee Established		Yes	Inhouse				
Resolutions and recommendations of IA				0	0	0	0
Resolutions and recommendations of AC				0	0	0	0

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

Name of the Chief Financial Officer - **SELWYN THYE** Signature - *[Signature]*
 Name of the Accounting Officer - **CHARLOTTA PLESSIS** Signature - *[Signature]*

Date - **8/12/2017**
 Date - **8/12/2017**