

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

Note - Must be faxed to - 012 - 315 5239/086 650 5417 & emailed to [fmg@treasury.gov.za](mailto:fmg@treasury.gov.za). The municipality is required to confirm receipt by calling 012 395 6541/5712.  
 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 **2018/19**  
 Month **01/ January**

**Section A: Previous Financial Year**

Financial Management Grant Received and Expenditure Incurred	2017/18	Rand	1 700 000,00	Comment
Total FMG received			1 700 000,00	
Total FMG Expenditure			1 700 000,00	
FMG unspent			0,00	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 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	2018/19	Rand		Comment
Total FMG received for current financial year			1 770 000,00	
Total unspent FMG approved for rollover (Refer to Section A. A15)			0,00	
Total FMG received			1 770 000,00	
Total spent year-to-date (See last month's return - Section B. A31)			442 549,96	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
- Interns Stipend/Salary and Training	-146 602,15	288 694,52	326 092,37	430 085,63	
- Training in support of Minimum Competency Regulations	37 397,95	700,00	756 178,00	473 000,00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0,00	0,00	480 000,00	0,00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Mosca	-184 000,00	0,00	0,00	533 822,00	
- Preparation and timely submission of Annual Financial Statements for audits	0,00	0,00	0,00	0,00	
- Support implementation of corrective actions to address audit findings	0,00	0,00	0,00	0,00	
- Preparation and Implementation of Financial Recovery Plans	0,00	0,00	0,00	0,00	
- Address shortcomings identified in the FMGMM Assessment report	0,00	0,00	0,00	0,00	
Total FMG spent	296 247,81	479 694,52	333 092,37	1 436 907,63	
P-Percentage spent	16,74				
Total FMG unspent for current financial year	1 473 752,19				Note - AOVMM 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 7th April, prior to the commencement of the new financial year and any amendments thereafter, within 30 days

Performance Information: Institutional	Yes/No	Number	CGO during Year No	Name of CFO	MM Acting (Yes/No)	Name of MM C Du Plessis
Appointment of appropriately skilled CFO consistent with the competency/regulations	Yes	1	No	Salwyn Thys	No	
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1				
Appointment of appropriately skilled Internal Audit personnel	Yes	1				
Appointment of appropriately skilled SCM Personnel	Yes	4				
Number of interns appointed	9	9				

**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	There are still 0 questions you have not answered in this section?
Audit Outcome achieved	Unqualified with findings	Outcome still pending	No	No	0	0	0	0	There are still 0 questions you have not answered in this section?
Audit Action Plan			No	No	0	0	0	0	There are still 0 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 Module 1 to 21	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	There are still 0 questions you have not answered in this section!
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	Yes		203	31	172	30-Jun-19	There are still 0 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	There are still 0 questions you have not answered in this section!
Internal Audit Unit Established	Yes	Outsourced	0	0	0	There are still 0 questions you have not answered in this section!
Audit Committee Established	Yes	Inhouse	0	0	0	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)	There are still 0 questions you have not answered in this section!
Is the disciplinary board established and functional	No	No	na	n/a	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 - SELMYNN THMS Signature -  Date - 14/2/2019

Name of the Accounting Officer - CHARL OR PLESSIS Signature -  Date - 15/2/2019