

NATIONAL TREASURY INTL

MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE AID (DRA)

Note: This report is to be submitted to the National Treasury International (NTI) by the Municipality on or before the 15th of each month. The information provided in this report is for informational purposes only. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **LCRM Koua**  
 Financial Year: **2018/20**  
 Month: **MO3 September**

Section A: Previous Financial Year		2018/19	Rand	Comment
<b>Financial Management Grant Received and Expenditure Incurred</b>				
Total FMG received		1 770 000.00		
Total FMG expended		1 770 000.00		
FMG unspent		0.00		Note - If funds are unspent, please provide an explanation for the unspent amount. 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 available 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		2019/20	Rand	Comment
<b>Financial Management Grant Received and Expenditure Incurred</b>				
Total FMG received to current financial year		1 770 000.00		
Total unspent FMG allowed for rollover (Refer to Section A: A15)		0.00		
Total FMG received		1 770 000.00		
Total spent after rollover (See last month's return - Section B: A21)		161 500.00		Please note for July's return, this amount would be 0.

Total allocated to the month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
268 299.39	161 500.00	429 799.39	429 799.39	429 799.39	
- Admin Support/Back Office Functions	79 251.34	161 500.00	161 500.00	82 248.66	
- Budgeting and Finance of Municipal Administration	138 050.04	161 500.00	161 500.00	79 251.34	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	0.00	0.00	0.00	
- Activities, Support and Maintenance of Financial Systems and Manual	0.00	0.00	0.00	0.00	
- Preparation and timely submission of Annual Financial Statements for audits	0.00	0.00	0.00	0.00	
- Support and maintenance of services related to Internal Audit function	0.00	0.00	0.00	0.00	
- Preparation and implementation of Financial Recovery Plans	0.00	0.00	0.00	0.00	
- Addressing shortfalls in cash flow in the 12-month financial report	0.00	0.00	0.00	0.00	
- Support the implementation of the 12-month financial report and records management	0.00	0.00	0.00	0.00	
- To strengthen financial governance and oversight as well as functioning of MFAC	0.00	0.00	0.00	0.00	
FMG Unspent	0.00	161 500.00	161 500.00	161 500.00	
Percentage spent	21.19%				
<b>Total FMG unspent for current financial year</b>		<b>1 608 500.00</b>		<b>1 608 500.00</b>	Note - AOC/M 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
Assessment of municipality's audit (COP) completed with the compliance requirements	Yes 1
Assessment of municipality's internal audit function (IAP) completed	Yes 1
Assessment of municipality's financial management maturity (FMM) completed	Yes 4
Number of items completed	6


Performance Information: Audit Outcomes	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	Comments
	2017/18	2018/19							
Audit Outcome achieved	Unqualified with findings	Outcome still pending						30-Jun-19	There are still 0 questions you have not answered in this section!
Audit Action Plan			No	No	0	0	0		There are still 0 questions you have not answered in this section!


Performance Information: Financial Management Capability Maturity Module (FMCMM)	Do 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 by 30 September and a progress report on implementation of the plan on a quarterly basis thereof	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	Comments
	Yes		Modules 1 to 21	205	31	172	30-Jun-19	There are still 0 questions you have not answered in this section!

Performance Information: Internal Audit Units (IAU) and Audit Committees (AC)	Internal Audit Unit (IAU) established	Audit Committee established	Resolutions and recommendations of AC	Disbursed Co-Sourced Infringe	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Comments
	Yes	Yes	0	0	0	0	0	There are still 0 questions you have not answered in this section!

Performance Information: Disciplinary boards	% of discipline board established and functional	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (and copies of the resolutions)	Comments
	0%	No	No	0	0	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: **SECUNITHYS** Signature:  Date: **14/10/2019**

Name of the Accounting Officer: **CHARL DU ALESSIS** Signature:  Date: **14/10/2019**