NATIONAL TREASURY (NT)

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

Note - Reports need to be submitted to NT by the 7th working day of each month. The municipality must report on using 312,316,000 (1308

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	2019-20
Month	M04 October

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2018/19	Rand	Comment
Total FMG received		1 770 000.00	
Total FMG Expenditure		1 770 000.00	
FMG unspent		0.00	
FMG unspent and returned to the National Revenue Fund		0.00	None - If funds committed follow process for rollover at funds. Please note that this should not be a negative amount.
Total FMG unspent as at end of financial year		0.00	Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share

Section B: Current Financial Year 2019/20

Financial Management Grant Received and Expenditure Incurred	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 months return - Section B: A31)	373 789.44	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/Salaries and Training	95 197.79					
- Training in support of Minimum Competency Regulations						
- Towards strengthening capacity in Budget and Treasury Office (BTO) internal audit and audit committees						
- Acquisition, maintenance and Management of Financial Systems and Munis						
- Preparation and timely submission of Annual Financial Statements by 31/08						
- Support implementation of corrective actions to address audit findings						
- Preparation and implementation of Financial Recovery Plans						
- Address shortcomings identified in the FMCMM Assessment report						
- Support the implementation of the financial management regulation and standards in municipalities						
- To strengthen financial governance and oversight as well as functioning of MPAC						
Total FMG spent						
Percentage spent						
Total FMG unspent for current financial year	**1 302 012.77**					**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 7th April prior to the commencement of the new financial year and any amendments thereafter, within 30 days

Performance Information: Institutional

	Yes/No	Number	Yes/ No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of a competent skilled CFO compliant with the competency regulations	Yes					
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 others appointed		6				

Section D: Current Financial Year

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

Performance Information: Financial Management Capability Maturity Module (FMCMM)	Have you developed 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		Module 1 to 21					
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	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	
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	No	No	n/a	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 - SELWYN THYS

Signature - [signature]

Date - 14/11/2019

Name of the Accounting Officer - COR PLESSIS

Signature - [signature]

Date - 14/11/2019