

NATIONAL TREASURY (NT)

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

Note: Must be faxed to +012 316 5230/086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 305 6541/6508.
 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: **M08 February**

Section A: Previous Financial Year		Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
Total FMG received	2016/17	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			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		Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
Total FMG received for current financial year	2017/18	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)		1 043 124	Please note, for July's return, this amount would be 0.
Total spending this month		38 901	
- Interns Stipend/Salary and Training - 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 Mscow - 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 FMCM Assessment report			
Total FMG spent		1 082 025.32	
Percentage spent		63.65	
Total FMG unspent for current financial year		617 974.68	Note - AQ/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 complete 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 Yes/No	Name of CFO	MM Acting (Yes/No)	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 items appointed		5					
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		2016/17	2015/16						
Audit Outcome achieved		Unqualified with other matters	Unqualified with other matters						
Audit Action Plan				Yes	Yes	25	0	25	30/06/2018

Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCM and ratio Action plan	Number of items completed on the FMCM and ratio Action Plan	Number of items outstanding on the FMCM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Yes	None	12	1	11	30-Jun-18
The FMCM 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	0	0	0
Audit Committee Established		Yes	Inhouse	0	0	0
Resolutions and recommendations of IA				0	0	0
Resolutions and recommendations of AC				0	0	0

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

Name of the Chief Financial Officer: **SELWYN THYE** Signature:  Date: **9/3/2018**

Name of the Accounting Officer: **CHARL DU PLESSIS** Signature:  Date: **09/03/2018**