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	**M09 March**

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	**2016/17**	**Rand**	**Comment**
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			*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**

Financial Management Grant Received and Expenditure Incurred	**Rand**	**Comment**
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)	1,082,025	*Please note for July's return this amount would [illegible]*
Total spending this month	34,466	
- Interns Stipend/Salary and Training	34,465.81	
- 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 Sytems of Delegation		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa		
- 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	1,116,491.13	
Percentage spent	65.68	
Total FMG unspent for current financial year	583,508.87	*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 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 Thys	No	Charl Du Plessies
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		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 (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 *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	None	12	1	11	30 Jun 18

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 - Ria Ann van Heerden acting Signature - Date - 15/04/18

Name of the Accounting Officer - C. DU PLESSIS Signature - Date - 15/04/2018