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 012 315 5201/5308

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	M05 November

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	**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	**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)		488 695.93	**Please note for July's return, this amount would be 0.**

	Rand	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
Total spending this month	58 810.69						
- Interns Stipend/Salary and Training	58 810.69	291428.74	350239.43	852000.00	501 760.57		
- Training in support of Minimum Competency Regulations		197267.19	197267.19	218000.00	20 732.81		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00	0.00		0.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa		0.00	0.00	700000.00	700 000.00		
- Preparation and timely submission of Annual Financial Statements for audits		0.00	0.00		0.00		
- Support implementation of corrective actions to address audit findings		0.00	0.00		0.00		
- Preparation and Implementation of Financial Recovery Plans		0.00	0.00		0.00		
- Address shortcomings identified in the FMCMM Assessment report		0.00	0.00		0.00		
- Support the implementation of the financial misconduct regulation and promote consequence management		0.00	0.00		0.00		
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00	0.00		0.00		
Total FMG spent	547 506.62	488695.93	547506.62	1770000.00	1222493.38		
Percentage spent	30.93						
Total FMG unspent for current financial year	**1 222 493.38**	**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**	**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	C Du Plessis
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		6				

Section D: (Current Financial Year)	**Audit Outcome**	**Audit Outcome**							
Performance Information: Audit Outcomes	**2017/18**	**2018/19**	**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**	
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)	**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**	**Module 1 to 21**	**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 Delegates

Name of the Chief Financial Officer - SELWYN THYS Signature - Date - 12/12/2019

Name of the Accounting Officer - C DU PLESSIS Signature - Date - 12/12/2019