

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (D/R/A)									
Note - Must be faxed to - 012 - 315 5290/086 650 5417 & emailed to fm@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 KwaZulu								
Financial Year	2018/20								
Month	M12 June								
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									
Financial Management Grant Received and Expenditure Incurred	2019/20	Rand	Comment						
Total FMG received for current financial year		1 770 000.00							
Total unspent FMG approved for rollover (Refer to Section A: A16)		0.00							
Total FMG received		1 770 000.00							
Total spent year-to-date (See last month's return - Section B: A31)		1 589 361.55	Please note for July's return, this amount would be 0.						
Total spending this month		180 638.45	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent			
- Interns, Stipends/Salary and Training		54 487.57	678 185.83	733 673.40	733 673.40	-			
- Training in support of Minimum Competency Regulations		0.00	199 387.19	199 387.19	199 387.19	-			
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00	0.00	0.00	0.00	-			
- Acquisition, Upgradation and Maintenance of Financial Systems and Miscos		0.00	0.00	0.00	0.00	-			
- Preparation and timely submission of Annual Financial Statements for audits		126150.88	710808.53	839559.41	839559.41	0.00			
- Support implementation of corrective actions to address audit findings		0.00	0.00	0.00	0.00	0.00			
- Preparation and implementation of Financial Recovery Plans		0.00	0.00	0.00	0.00	0.00			
- Address shortcomings identified in the FMCMM Assessment report		0.00	0.00	0.00	0.00	0.00			
- Support the implementation of the financial misconduct resolution and promote consequence management		0.00	0.00	0.00	0.00	0.00			
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00	0.00	0.00	0.00	0.00			
Total FMG spent		1 770 000.00	1 589 361.55	1770000.00	1770000.00	0.00			
Percentage spent		100.00							
Total FMG unspent for current financial year		0.00	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 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	No		No		Riazat Lorgat	No	C Du Plessis		
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1							
Appointment of appropriately skilled Internal Audit personnel	Yes	2							
Appointment of appropriately skilled SCM personnel	Yes	4							
Number of interns appointed		5							
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	2017/18	2018/19							
Audit Outcome achieved	Unqualified with findings	Unqualified with findings	Please report on the previous year audit action plan until the audit action plan for the new year is developed						
Audit Action Plan			No	No	0	0	0	30-Jun-19	There are still 0 questions you have not answered in this section! 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	Module 1 to 21	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?	Yes			203	31	172	30-Jun-19	There are still 0 questions you have not answered in this section!	
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								
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								