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	EC109 Kouga
Financial Year	2020/21
Month	M03 September

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2019/20	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 2020/21

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
Total FMG received for current financial year	1 500 000.00	
Total unspent FMG approved for rollover (Refer to Section A: A1b)	0.00	
Total FMG received	1 500 000.00	
Total spent year-to-date (See last months return - Section B: A31)	168 870.78	Please note for July's return, this amount would be 0.

Total spending this month	59 532.40	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend/Salary and Training	59 532.40	109338.38	168870.78	1 000 875.00	831 004.22		
- Training in support of Minimum Competency Regulations		0.00	0.00		0.00		
- 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 Macros		0.00	0.00	419 325.00	419 325.00		
- 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	59 532.40	109338.38	168870.78	1500000.00	1331129.22		
Percentage spent		11.26					
Total FMG unspent for current financial year		1 331 129.22	Note - ADMM 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 compliant with the competency regulations	Yes		No	Rissy Lengel	No	Carl 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		8				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	Audit Outcome 2018/19	Audit Outcome 2019/20	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-21	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	Yes	Module 1 to 21	#REF!	#REF!	#REF!	30-Jun-21	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							

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 - L. Coetzee — Signature - — Date - 17/10/20

Name of the Accounting Officer - — Signature - — Date - 14/10/2020