

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

Note: Must be filed to: 012- 315 8292/086 800 5417 & emailed to: fm@treasury.gov.za. The municipality is required to confirm receipt by calling 012-315 5611/5338.
 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 Koues
Financial Year	2021/22
Month	03 September

Section A: Previous Financial Year	
Financial Management Grant Received and Expenditure Incurred	2020/21
Total FMG received	1,720,000.00
Total FMG Expenditure	1,720,000.00
FMG unspent	0.00
FMG unspent and returned to the National Revenue Fund	0.00
Total FMG unspent as at end of financial year	1,720,000.00

Section B: Current Financial Year	
Financial Management Grant Received and Expenditure Incurred	2021/22
Total FMG received	1,720,000.00
Total FMG approved for rollover (Refer to Section A: A15)	1,720,000.00
Total FMG received	1,720,000.00

Total spent year -to-date (See last months return - Section B: A31)		Please note for July's return, this amount would be 0.									
Total spending this month	69,801.62	Aggregate spending from previous months	139603.24	Total spending to date	209404.86	Allocation as per support plan	0.00	Allocation Unspent	-209404.86	Comment	
- Interest Support/Salary and Training	69,801.62								-209404.86	Review and resubmit support plan	
- Training in support of Minimum Competency Regulations									0.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee									0.00		
- Acquisition, Upgrading and Maintenance of Financial Systems and Mascoa									0.00		
- Preparation and timely submission of Annual Financial Statements for audits									0.00		
- Support implementation of corrective actions to address audit findings									0.00		
- Support the training of Municipal officials that are members of the BID committee									0.00		
- Address shortcomings identified in the FMCCMM Assessment report									0.00		
- Support the implementation of the financial misconduct regulation and promote consequence management									0.00		
- To strengthen financial governance and oversight as well as functioning of MPAC									0.00		
Total FMG spent	69,801.62	139603.24		209404.86	0.00				-209404.86		
Percentage spent	4.06										
Total FMG unspent for current financial year	1,650,198.38									Note - AOCMM 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 in 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	1	No		Riaan Louren	No	Charl 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	5					
Number of interns appointed		7					


Section D: (Current Financial Year)								
Performance Information: Audit Outcomes	2019/20	2020/21	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 no 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			Yes	Yes	2	0	0	30 June 22


Performance Information: Financial Management Capability Maturity Module (FMCCMM)	Development or an action plan to address the shortcomings identified in FMCCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCCMM and ratio Action plan	Number of items completed on the FMCCMM and ratio Action Plan	Number of items outstanding on the FMCCMM and ratio action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCCMM and ratio assessment report	Yes					
The FMCCMM action plan must be submitted to NT in 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			
Audit Committee Established	Yes	Inhouse			
Resolutions and recommendations of IA			0	0	0
Resolutions and recommendations of AC			0	0	0

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

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

Name of the Chief Financial Officer: **R. Lorgat** Signature:  Date: **04/10/21**

Name of the Accounting Officer: **CHARL DU PLESSIS** Signature:  Date: **04 October 2021**