**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** | **2021/22** |
| **Month** | **M11 May** |

**Section A: Previous Financial Year**

| **Financial Management Grant Received and Expenditure Incurred** | **2020/21** | **Rand** | **Comment** |
|---|---|---|---|
| Total FMG received | | 1,500,000.00 | |
| Total FMG Expenditure | | 1,500,000.00 | |
| 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** **2021/22**

| **Financial Management Grant Received and Expenditure Incurred** | **Rand** | **Comment** |
|---|---|---|
| Total FMG received for current financial year | 1,720,000.00 | |
| Total unspent FMG approved for rollover (Refer to Section A: A15) | 0.00 | |
| Total FMG received | 1,720,000.00 | |
| Total spent year -to-date (See last months return - Section B: A31) | 922,916.84 | **Please note for July's return, this amount would be 0.** |

| Total spending this month | 50,350.35 | **Aggregate spending from previous months** | **Total spending to date** | **Allocation as per support plan** | **Allocation Unspent** | | **Comment** |
|---|---|---|---|---|---|---|---|
| - Interns Stipend/Salary and Training | 47,565.35 | 920131.84 | 967697.19 | 1000000.00 | 32,302.81 | | |
| - Training in support of Minimum Competency Regulations | 2,785.00 | | 2785.00 | 75000.00 | 72,215.00 | | |
| - Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit | | | 0.00 | | 0.00 | | |
| - Acquisition, Upgrading and Maintenance of Financial Systems and Mscoa | | | 0.00 | 100000.00 | 100,000.00 | | |
| - Preparation and timely submission of Annual Financial Statements for audits | | | 0.00 | 545000.00 | 545,000.00 | | |
| - Support implementation of corrective actions to address audit findings | | | 0.00 | | 0.00 | | |
| - Support the training of Municipal officials that are members of the BID committees | | | 0.00 | | 0.00 | | |
| - Address shortcomings identified in the FMCMM Assessment report | | | 0.00 | | 0.00 | | |
| - Support the implementation of the financial misconduct regulation and promote consequemce management | | | 0.00 | | 0.00 | | |
| - To strengthen financial governance and oversight as well as functioning of MPAC | | | 0.00 | | 0.00 | | |
| Total FMG spent | 973,267.19 | 920131.84 | 970482.19 | 1720000.00 | 749517.81 | | |
| Percentage spent | 56.59 | | | | | | |
| **Total FMG unspent for current financial year** | **746,732.81** | **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 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 | Riaaz Lorgart | 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 | **4** | | | | | |

| **Section D: (Current Financial Year)** <br> **Performance Information: Audit Outcomes** | **Audit Outcome** <br> **2019/20** | **Audit Outcome** <br> **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** | | | | | | **There are still 0 questions you have not answered in this section!** |
| Audit Action Plan | | | **Yes** | **Yes** | **2** | **0** | **0** | 30-Apr-22 | **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 <br> ***The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof*** | **Yes** | **21** | **203** | **87** | **116** | 30-Apr-23 | **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** | **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** | **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 Delegatee**

Name of the Chief Financial Officer - ______________________ Signature - ______________________ Date - ______________________

Name of the Accounting Officer - C. DU PLESSIS Signature - ______________________ Date - 10 JUNE 2022