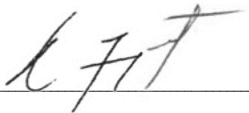


NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)									
Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308									
Note - 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	2023/24								
Month	M06 December								
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred	2022/23	Rand	Comment						
Total FMG received		1,720,000.00							
Total FMG Expenditure		1,720,000.00							
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			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	2023/24	Rand							
Financial Management Grant Received and Expenditure Incurred			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)		579,313.56	Please note for July's return, this amount would be 0.						
Total spending this month	42,789.51	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment			
- Interns Stipend/Salary and Training	42,789.51	579,313.56	622,103.07	766,860.00	144,756.93				
- Training in support of Minimum Competency Regulations			-	148,005.00	148,005.00				
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committees			-	300,000.00	300,000.00				
- Acquisition, Upgrading and Maintenance of Financial Systems			-	505,135.00	505,135.00				
- Support the preparation of the assets register			-		-				
- Support implementation of corrective actions to address audit findings			-		-				
- Address shortcomings identified in the FMCMM Assessment report			-		-				
- Support the implementation of the financial misconduct regulation and promote consequence management			-		-				
- To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committees			-		-				
Total FMG spent	622,103.07	579,313.56	622,103.07	1,720,000.00	1,097,896.93				
Percentage spent	36.17								
Total FMG unspent for current financial year	1,097,896.93	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		No	Riaaz Lorgart	No	Charl du Plessis			
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes								
Appointment of appropriately skilled Internal Audit personnel	Yes								
Appointment of appropriately skilled SCM personnel	Yes								
Number of interns appointed		4							
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	2021/22	2022/23							
Audit Outcome achieved	Unqualified with findings	Unqualified with no 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	There are still 1 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 <i>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</i>		Yes	21	203	0	203	30-Sep-24 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	Yes	Yes	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 - RIAAZ LORGAT		Signature - 		Date - 05-01-2024			
Name of the Accounting Officer - CHARL DU PLESSIS		Signature - 		Date - 05-01-2024			