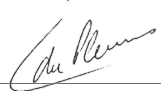


NATIONAL TREASURY (NT)																	
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)																	
Note - Must be faxed to - 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5308 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 Kouma															
Financial Year		2023/24															
Month		MM February															
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																	
Financial Management Grant Received and Expenditure Incurred		2023/24		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 month's return - Section B: A31)				679,890.76		Please note for July's return, this amount would be 0.											
Total spending this month				42,789.51		Comment											
- Interns Stipend/Salary and Training				42,789.51		889,431.31		712,220.82		786,890.00		54,639.18					
- Training in support of Minimum Competency Regulations						10459.45		10,459.45		148,005.00		137,545.55					
- 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 FMCM 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				722,680.27		679,890.76		722,680.27		1,720,000.00		997,319.73					
Percentage spent				42.02													
Total FMG unspent for current financial year				997,319.73								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		Riazat Lorgat		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)																	
Performance Information: Audit Outcomes		2021/22		2022/23		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		Unqualified with no findings												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 (FMCM)		Development of an action plan to address the shortcomings identified in FMCM and ratio assessment report		Modules and ratios that the municipality will be addressing		Total number of items on the FMCM and ratio Action plan		Number of items completed on the FMCM and ratio Action Plan		Number of items outstanding on the FMCM and ratio action plan		Planned completion date					
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Yes		21		203		0		203		30-Sep-24				There are still 0 questions you have not answered in this section!	
The FMCM 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												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 - <u>RIAAZ LORGAT</u> Signature - <u></u> Date - <u>07-03-2024</u>																	
Name of the Accounting Officer - <u>CHARL DU PLESSIS</u> Signature - <u></u> Date - <u>07 March 2024</u>																	