NATIONAL TREASURY INTI

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

Note - Must be sent to - 012 - 315 5230/ 086 670 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5641/5706

Note - Fields highlighted in yellow should be completed. Other fields are automated and received for reviewing. The Municipality is required to provide comments and supporting documentation where necessary

Name of Municipality	NGQUTU Municipality
Financial Year	2017/18
Month	M08 February

Section A: Previous Financial Year			
Financial Management Grant Received and Expenditure Incurred	2016/17	Rand	Comment
Total FMG received		1 800 000.00	
Total FMG Expenditure		1 800 000.00	
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	2017/18	Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
Total FMG received for current financial year		1 900 000.00	
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00	
Total FMG received		1 900 000.00	
Total spent year - to-date (See last monthly return - Section B: A31)		1 439 809.14	Please note for July's return, this amount would be 0

Total spending this month	275 057.61	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
- Interns Stipend/Salary and Training	7 070.00	315 000.00	322 070.00	300 000.00	261 930.00		
- Training in support of Minimum Competence Regulations		0.00	0.00	0.00	0.00		
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	8 954.55	13 226.18	22 214.73	200 000.00	177 785.64		
- Acquisition, Upgrades and Maintenance of Financial Systems and Mscoa	173 551.40	296 105.60	469 657.00	700 000.00	230 109.00		
- Preparation and timely submission of Annual Financial Statements for audits	0.00	576 741.43	576 741.43	500 000.00	-76 741.43	Revise and resubmit support plan	
- Support implementation of corrective actions to address audit findings	85 991.61	139 744.43	225 736.04	300 000.00	74 263.96	Revise and resubmit support plan	
- Preparation and implementation of Financial Recovery Plans		0.00	0.00		0.00		
- Addressing shortcomings identified in the FMCMM Assessment report			0.00		0.00		
Total FMG spent	1 612 731.57	1 009 828.04	1 622 559.44	1 900 000.00	817 440.45		
Percentage spent	84.88						
Total FMG unspent for current financial year	287 262.39	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 appropriate skilled CFO consistent with the competency regulations	No		Yes	T de Kock	No	MF Manuel
Appointment of appropriate skilled Senior Financial Managers in the BTO	Yes	3				
Appointment of appropriate skilled Internal Audit personnel	No		Outsourced to Ruhlar M Sector DM			
Appointment of appropriate skilled SCM personnel	Yes	1				
Number of interns appointed		1				

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	2015/16	2016/17							
Audit Outcome achieved	Unqualified with findings	Unqualified with findings	Please report on the previous year audit action plan until the audit action plan for this is developed						There are still 0 questions you have not answered in this section!
Audit Action Plan			Yes	Yes	0	0	0	01-Jan-18	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 raise 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 *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*	Na	BTO	32	23	9	30-06-2018	There are still 9 questions you have not answered in this section!
		Capacity Building	33	22	11		
		HR	96	74	22		
		AFS	68	67	1		
		Annual Report	67	66	1		
		Asset Management	95	85	10		
		Budget	72	65	7		
		Compensation Employees	43	37	6		
		Expenditure Management	64	62	2		
		Grants and Transfers	43	39	4		
		IT	111	0	111		
		Liability Management	32	30	2		
		Reporting	63	56	7		
		Revenue Management	93	84	9		
		Risk Management	71	31	40		
		SCM	130	118	12		

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	Outsourced	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			4	0	4	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC						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 - W de Bruin Signature - Date - 2018-02-28

Name of the Accounting Officer - MF Manuel Date - 2018-02-28