

NATIONAL TREASURY (NT)

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

Note - Must be faxed to : 012 - 315 5200/069 060 5417 & emailed to fmgr@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: **EC196 Emalahleni (EC)**
 Financial Year: **2022/23**
 Month: **15th October**

Section A: Previous Financial Year		2021/22	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received			3 100 000,00	
Total FMG Expenditure			3 100 000,00	
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		2022/23	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received for current financial year			3 100 000,00	
Total unspent FMG approved for rollover (Refer to Section A. A15)			0,00	
Total FMG received			3 100 000,00	
Total spent year-to-date (See last month's return - Section B. A31)			1 169 732,05	Please note for July's return, this amount would be 0.

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
135 736,53	114 070,70	152 271,60	600000,00	447 728,40	
... Interns Stipend/Salary and Training	38 007,90	0,00	740000,00	740 000,00	
... Training in support of Minimum Competency Regulations	0,00	0,00	0,00	0,00	
... Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0,00	0,00	0,00	0,00	
... Acquisition, Upgrading and Maintenance of Financial Systems and Manua	66 326,63	702803,15	791131,78	890000,00	168 856,22
... Support the preparation of the asset register	0,00	372725,20	372725,20	450000,00	77 274,80
... Support implementation of corrective actions to address audit findings	8 840,00	0,00	8840,00	150000,00	141 160,00
... Address shortcomings identified in the FMCM Assessment report	0,00	0,00	100000,00	100 000,00	
... Support the implementation of the financial misconduct regulation and promote consequence management	0,00	0,00	0,00	0,00	
... To strengthen financial governance and oversight as well as functioning of MPAC	0,00	0,00	100000,00	100 000,00	
Total FMG spent	1 324 959,58	1169732,05	1324959,58	3100000,00	1775031,42
Percentage spent	42,74				
Total FMG unspent for current financial year		1 775 031,42			Note - AGMM 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	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	No	Xolani Gezi Sikobi	No	Yvette Caron Makedama
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1				
Appointment of appropriately skilled Internal Audit personnel	Yes	1				
Appointment of appropriately skilled SCM personnel	Yes	2				
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		2020/21	2021/22							
Audit Outcome achieved		Qualified	Outcome still pending							Please report on the previous year audit action plan until the audit action plan for the new year is developed
Audit Action Plan				No	No	0	0	0	30-Jun-23	There are still 0 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		1422	1422	0	30-Jun-23	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		Yes	21					

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				48	32	16	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC				65	45	20	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	0	N/A	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: X. Sikobi Signature:  Date: 08/11/2022

Name of the Accounting Officer:  Signature: T.T. Javu Date: 08/11/2022