

**NATIONAL TREASURY (NT)**  
**MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DoRA)**

Note - Must be filed to: 012\_315.6232/095.650.6417 & e-mailed to: fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012\_315.6232/10399.  
 Note - Fields highlighted in yellow should be completed. Other fields are submitted and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **EC 09 Emathenzini (EC)**  
 Financial Year: **2022/23**  
 Month: **M05 November**

Section A: Previous Financial Year		Rand	Comment
<b>Financial Management Grant Received and Expenditure Incurred</b>		<b>2021/22</b>	
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		Rand	Comment		
<b>Financial Management Grant Received and Expenditure Incurred</b>					
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)		1 324 958.58			
			Please note for July's return, this amount would be 0.		
Total spending this month		481 322.13			
			Aggregate spending from previous months		
			Total spending to date		
			Allocation as per support plan		
			Allocation Unspent		
			Comment		
- Interim Stipend/Salary and Training	38 067.60	150771.00	190339.50	600000.00	400 890.50
- Training in support of Minimum Competency Regulations	147 000.00	0.00	147000.00	740000.00	983 000.00
- Provide strengthening capacity in Budget and Treasury Office (BTO), Internal audit and audit committee		0.00	0.00		0.00
- Acquisition, Upgrading and Maintenance of Financial Systems and Miscos	168 898.23	791131.76	950000.00	900000.00	0.00
- Support the preparation of the asset register	77 274.80	372728.20	450000.00	490000.00	0.00
- Support implementation of corrective actions to address audit findings	60 111.20	8840.00	68951.20	190000.00	81 048.80
- Address shortcomings identified in the FMCM Assessment report		0.00	0.00	100000.00	100 000.00
- Support the implementation of the financial misconduct regulations and promote consequence managers		0.00	0.00	100000.00	100 000.00
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00	0.00	100000.00	100 000.00
Total FMG spent	1 815 290.70	1324958.56	1619290.70	3 100000.00	1283709.30
Percentage spent	58.59				
Total FMG unspent for current financial year	1 283 709.30				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	Xolan Caci Sibeko	Yes	Thobela Tsenozo Javu
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	2				
Appointment of appropriately skilled Internal Audit personnel	Yes	1				
Appointment of appropriately skilled SCM personnel	Yes	4				
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	Outcomes still pending							There are still 0 questions you have not answered in this section!
Audit Action Plan				No	No	0	0	0	30-Jun-23	There are still 0 questions you have not answered in this section!

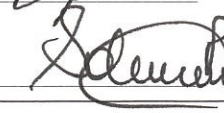
Performance Information: Financial Management Capability Maturity Module (FMCM)		Yes/No	Number	Outsourced Co-Sourced In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	Planned completion date		
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Yes								
The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter		Yes	21			1422	1422	0	30-Jun-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 In-house	No of Resolutions and recommendations	Number Implemented	Number Outstanding	
Internal Audit Unit Established		Yes	In-house				There are still 0 questions you have not answered in this section!
Audit Committee Established		Yes	In-house				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				88	45	23	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		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 Delegatee**

Name of the Chief Financial Officer: X. SIKOBI Signature:  Date: 08/12/22

Name of the Accounting Officer: P. MAKOMA Signature:  Date: 13/12/22