

**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 **EC:136 Emalahleni (EC)**  
 Financial Year **2022/23**  
 Month **Mo6 December**

Section A: Previous Financial Year	Rand	Comment
Financial Management Grant Received and Expenditure Incurred	2021/22	
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		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
Financial Management Grant Received and Expenditure Incurred	2022/23	
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 months return - Section B: A31)	1,816,290.70	Please note for July's return, this amount would be 0.
Total spending this month	595,887.78	
- Interns Stipend/Salary and Training	38,067.90	Aggregate spending from previous months
- Training in support of Minimum Competency Regulations	147,000.00	Total spending to date
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	Allocation as per support plan
- Acquisition, Upgrading and Maintenance of Financial Systems and Mesco	96,000.00	Allocation Unspent
- Support the preparation of the asset register	45,000.00	Comment
- Support implementation of corrective actions to address audit findings	6951.20	
- Address shortcomings identified in the FMCMM Assessment report	0.00	
- Support the implementation of the financial misconduct regulation and promote consequence management	0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC	0.00	
Total FMG spent	2,412,178.48	
Percentage spent	77.81	
Total FMG unspent for current financial year	687,821.52	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	Xolani Cecil Skobbi	Yes	Thobela Terence 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
2020/21	2021/22	
Qualified	Qualified	

Performance Information: Audit Outcomes	Audit Action Plan Implemented (Yes/No)	Total number of items on Audit Action Plan	Number of items completed on the Audit Action Plan	Number of items outstanding on the audit action plan	Planned completion date	There are still 0 questions you have not answered in this section!
Audit Outcome achieved	No	No	0	0	30-Jun-23	There are still 0 questions you have not answered in this section!
Audit Action Plan	No	No	0	0	30-Jun-23	There are still 0 questions you have not answered in this section!

<b>Performance Information: Financial Management Capability Maturity Module (FMCMM)</b> 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>		Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Yes	Modules and ratios that the municipality will be addressing	21	Total number of items on the FMCMM and ratio Action Plan	1422	Number of items completed on the FMCMM and ratio Action Plan	1422	Number of items outstanding on the FMCMM and ratio action plan	0	Planned completion date	30-Jun-23	There are still 0 questions you have not answered in this section!
<b>Performance Information: Internal Audit Units (IA) and Audit Committees (AC)</b> Internal Audit Unit Established Audit Committee Established Resolutions and recommendations of IA Resolutions and recommendations of AC		Yes/No	Yes Yes	Outsourced Co-Sourced Inhouse	Inhouse Inhouse	No of Resolutions and recommendations	48 68	Number Implemented	32 45	Number Outstanding	16 23	There are still 0 questions you have not answered in this section! There are still 0 questions you have not answered in this section! There are still 0 questions you have not answered in this section!		
<b>Performance Information: Disciplinary boards</b> Is the disciplinary board established and functional		Established Yes/No	Yes	Functional Yes/No	Yes	What were the resolutions taken (Send copies of the resolutions)	N/A							

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

X. Sikobu

Name of the Chief Financial Officer -

Signature -



Date - 13/01/2023

Fhumla Makoma

Name of the Accounting Officer -

Signature -



Date - 13/01/2023