
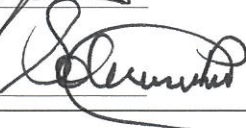


NATIONAL TREASURY (NT)																																																																																																				
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)																																																																																																				
<p>Note - Must be faxed to 012-315 5230/066 650 5412 & emailed to fmg@treasury.gov.za. The municipality is required to conform receipt by calling 012 315 5201/5308.</p> <p>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.</p>																																																																																																				
Name of Municipality: EC135 Emalahleni (EC)																																																																																																				
Financial Year: 2022/23																																																																																																				
Month: 07/ January																																																																																																				
Section A: Previous Financial Year																																																																																																				
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 <i>Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</i>																																																																																																				
FMG Unspent and returned to the National Revenue Fund: 0.00 <i>Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share</i>																																																																																																				
Total FMG Unspent as at end of financial year: 0.00 <i>Note - This should be funds that are approved by NT as rollover</i>																																																																																																				
Section B: Current Financial Year																																																																																																				
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): 1 854 358.00 <i>Please note for July's return, this amount would be 0.</i>																																																																																																				
Total spending this month: 38 067.90																																																																																																				
<table border="1"> <thead> <tr> <th></th> <th>Rand</th> <th>Aggregate spending from previous months</th> <th>Total spending to date</th> <th>Allocation as per support plan</th> <th>Allocation Unspent</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>- Infrms Stipend/Salary and Training</td> <td>38 067.90</td> <td>228407.45</td> <td>266475.35</td> <td>800000.00</td> <td>533 524.70</td> <td></td> </tr> <tr> <td>- Training in support of Minimum Competency Regulations</td> <td></td> <td>147000.00</td> <td>147000.00</td> <td>740000.00</td> <td>593 000.00</td> <td></td> </tr> <tr> <td>- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>- Acquisition, Upgrading and Maintenance of Financial Systems and Macro</td> <td>950000.00</td> <td>950000.00</td> <td>950000.00</td> <td>950000.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Support the reparation of the asset register</td> <td>450000.00</td> <td>450000.00</td> <td>450000.00</td> <td>450000.00</td> <td>0.00</td> <td></td> </tr> <tr> <td>- Support implementation of corrective actions to address audit findings</td> <td>69951.20</td> <td>69951.20</td> <td>69951.20</td> <td>190000.00</td> <td>81 048.80</td> <td></td> </tr> <tr> <td>- Address shortcomings identified in the FMCMM Assessment report</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>100000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>- Support the implementation of the financial misconduct regulation and promote consequence management</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> </tr> <tr> <td>- To strengthen financial governance and oversight as well as functioning of MPAC</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>100000.00</td> <td>100 000.00</td> <td></td> </tr> <tr> <td>Total FMG spent</td> <td>1 852 426.50</td> <td>1 854 358.00</td> <td>1 852 426.50</td> <td>3 100 000.00</td> <td>1 207 573.50</td> <td></td> </tr> <tr> <td>Percentage spent</td> <td>61.05</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total FMG unspent for current financial year</td> <td>1 207 573.50</td> <td></td> <td></td> <td></td> <td></td> <td><i>Note - A/CMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i></td> </tr> </tbody> </table>											Rand	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment	- Infrms Stipend/Salary and Training	38 067.90	228407.45	266475.35	800000.00	533 524.70		- Training in support of Minimum Competency Regulations		147000.00	147000.00	740000.00	593 000.00		- 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 Macro	950000.00	950000.00	950000.00	950000.00	0.00		- Support the reparation of the asset register	450000.00	450000.00	450000.00	450000.00	0.00		- Support implementation of corrective actions to address audit findings	69951.20	69951.20	69951.20	190000.00	81 048.80		- Address shortcomings identified in the FMCMM Assessment report	0.00	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	0.00	100000.00	100 000.00		Total FMG spent	1 852 426.50	1 854 358.00	1 852 426.50	3 100 000.00	1 207 573.50		Percentage spent	61.05						Total FMG unspent for current financial year	1 207 573.50					<i>Note - A/CMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i>
	Rand	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment																																																																																														
- Infrms Stipend/Salary and Training	38 067.90	228407.45	266475.35	800000.00	533 524.70																																																																																															
- Training in support of Minimum Competency Regulations		147000.00	147000.00	740000.00	593 000.00																																																																																															
- 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 Macro	950000.00	950000.00	950000.00	950000.00	0.00																																																																																															
- Support the reparation of the asset register	450000.00	450000.00	450000.00	450000.00	0.00																																																																																															
- Support implementation of corrective actions to address audit findings	69951.20	69951.20	69951.20	190000.00	81 048.80																																																																																															
- Address shortcomings identified in the FMCMM Assessment report	0.00	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	0.00	100000.00	100 000.00																																																																																															
Total FMG spent	1 852 426.50	1 854 358.00	1 852 426.50	3 100 000.00	1 207 573.50																																																																																															
Percentage spent	61.05																																																																																																			
Total FMG unspent for current financial year	1 207 573.50					<i>Note - A/CMM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</i>																																																																																														
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																																																																																																				
Appointing of appropriately skilled CFO consistent with the competency regulations	Yes/No	Number	CFO Acting Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM																																																																																														
Appointing of appropriately skilled Senior Financial Managers in the BTO	Yes	2	No	Xolani Cecil Siboko	No	Pumla Makoma																																																																																														
Appointing of appropriately skilled Internal Audit personnel	Yes	4																																																																																																		
Appointing of appropriately skilled SCM personnel	Yes	4																																																																																																		
Number of interns appointed		4																																																																																																		
Section D: (Current Financial Year)																																																																																																				
Performance Information: Audit Outcomes																																																																																																				
Audit Outcome achieved	2020/21	2021/22	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	Qualified	Qualified							<i>There are still 0 questions you have not answered in this section!</i>																																																																																											
Audit Action Plan			No	No	0	0	0	30-Jun-23	<i>There are still 0 questions you have not answered in this section!</i>																																																																																											
Performance Information: Financial Management Capability Maturity Module (FMCMM)																																																																																																				
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report	Development or an action plan to address the shortcomings identified in FMCMM and ratio 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																																																																																														
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	Yes	21	1422	1422	0	30-Jun-23	<i>There are still 0 questions you have not answered in this section!</i>																																																																																													
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)																																																																																																				
Internal Audit Unit Established	Yes/No	Outsourced Co-Sourced	No of Resolutions and recommendations	Number Implemented	Number Outstanding																																																																																															
Audit Committee Established	Yes	Inhouse				<i>There are still 0 questions you have not answered in this section!</i>																																																																																														
Resolutions and recommendations of IA			48	32	16	<i>There are still 0 questions you have not answered in this section!</i>																																																																																														
Resolutions and recommendations of AC			68	45	23	<i>There are still 0 questions you have not answered in this section!</i>																																																																																														
Performance Information: Disciplinary boards																																																																																																				
Is the disciplinary board established and functional	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																																																																																																
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate																																																																																																				
Name of the Chief Financial Officer:	X. SIKORSI			Signature:						Date:	13/02/23																																																																																									
Name of the Accounting Officer:	P. MAKOMA			Signature:						Date:	13/02/23																																																																																									