

NATIONAL TREASURY (NT)											
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)											
<small>Note - Must be filed to 012-315 5230/066 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012-315 5201/5308.</small> <small>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.</small>											
Name of Municipality: EC136 Emalahleni (EC)											
Financial Year: 2022/23											
Month: MOB February											
Section A: Previous Financial Year											
Financial Management Grant Received and Expenditure incurred		2021/22		Rand		Comment					
Total FMG received		3 100 000.00									
Total FMG Expenditure		3 100 000.00									
FMG unspent		0.00				<small>Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.</small>					
FMG unspent and returned to the National Revenue Fund		0.00				<small>Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share</small>					
Total FMG unspent as at end of financial year		0.00				<small>Note - This should be funds that are approved by NT as rollover</small>					
Section B: Current Financial Year											
Financial Management Grant Received and Expenditure incurred		2022/23		Rand		Comment					
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)		1 892 426.50				<small>Please note for July's return, this amount would be 0.</small>					
Total spending this month		888 155.03				Aggregate spending from previous months		Allocation as per support plan		Allocation Unspent	
- Interim Stipend/Salary and Training		205 277.89		205 475.30		296 702.95		900 000.00		313 297.05	
- Training in support of Minimum Competency Regulations		596 878.54		147 000.00		733 878.58		740 000.00		6 121.42	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee				0.00		0.00		0.00		0.00	
- Acquisition, Upgrades and Maintenance of Financial Systems and Masoa				950 000.00		950 000.00		950 000.00		0.00	
- Support the reparation of the asset register				450 000.00		450 000.00		450 000.00		0.00	
- Support implementation of corrective actions to address audit findings		61 048.80		68 951.20		150 000.00		150 000.00		0.00	
- Address shortcomings identified in the FMCM Assessment report		100 000.00		0.00		100 000.00		100 000.00		0.00	
- 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		100 000.00		0.00		100 000.00		100 000.00		0.00	
Total FMG spent		2 780 581.53		1 892 426.50		2 780 581.53		3 100 000.00		319 418.47	
Percentage spent		89.70									
Total FMG unspent for current financial year		319 418.47								<small>Note - AO/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund</small>	
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		CFD Acting		Name of CFD		MM Acting (Yes/No)	
Appointment of appropriately skilled CEO consistent with the competency regulations		Yes		1		No		Xolani Cecil Sabbe		No	
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes		2						Pumla Makoma	
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)											
Performance Information: Audit Outcomes		Audit Outcome		Audit Outcome		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)		Total number of items on Audit Action	
2020/21		2021/22									
Audit Outcome achieved		Qualified		Qualified		Please report on the previous year audit action plan until the audit action plan for the new year is developed				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)		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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report		Yes		21		1422		1422		0	
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										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)											
Internal Audit Unit Established		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	
Resolutions and recommendations of AC						68		45		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!	
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 Delegate											
Name of the Chief Financial Officer:		X Sikobi		Signature:		Date:		13/03/23			
Name of the Accounting Officer:		P. MAKOMA		Signature:		Date:		13/03/23			