

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

Note - Must be faxed to 012 - 315 5230/066 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/5556.
 Note - Fields highlighted in yellow should be completed. Other fields are auto-filled and requested for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **EC158 Emalahleni (EC)**
 Financial Year: **2022/23**
 Month: **MO April**

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 months return - Section B. A31)				2 821 651.65	Please note for July's return, this amount would be 0.					
Total spending this month	204 418.30	Aggregate spending from previous months	527773.07	Total spending to date	526099.95	Allocation as per support plan	600000.00	Allocation Unspent	73 690.05	Comment
- Interim Spend/Salary and Training	198 296.68		733876.58		740000.00		740000.00			
- Training in support of Minimum Competency Regulations	6 121.42		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			
- Acquisition, Upgrading and Maintenance of Financial Systems and Mesqa			660000.00		660000.00		660000.00			
- Support the preparation of the asset register			450000.00		450000.00		450000.00			
- Support implementation of corrective actions to address audit findings			150000.00		150000.00		150000.00			
- Address shortcomings identified in the FMCCMM Assessment report			100000.00		100000.00		100000.00			
- Support the implementation of the financial misconduct regulation and promote consequences management			0.00		0.00		0.00			
- To strengthen financial governance and oversight as well as functioning of MPAC			100000.00		100000.00		100000.00			
Total FMG spent	3 026 065.95		2821651.65		3026069.95		3100000.00		73690.05	
Percentage spent	97.62									
Total FMG unspent for current financial year										Note - AD/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	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Appointment of appropriately skilled CFO consistent with the competency regulations	Yes	1	No	Xolani Cecil Sibeko	No	Pumla Makoma
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	Qualified	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	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 (FMCCMM)		Development of an action plan to address the shortcomings identified in FMCCMM and ratio assessment report	Modules and ratios that the municipality will be addressing	Total number of items on the FMCCMM and ratio Action Plan	Number of items completed on the FMCCMM and ratio Action Plan	Number of items outstanding on the FMCCMM and ratio action plan	Planned completion date	
Did the municipality develop an action plan to address the shortcomings identified in the FMCCMM and ratio assessment report		Yes	21	1422	1422	0	30-Jun-23	There are still 0 questions you have not answered in this section!
The FMCCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof								

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
Resolutions and recommendations of AC				68	45	23

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.C. SIKOBI** Signature: *[Handwritten Signature]* Date: **15/05/23**

Name of the Accounting Officer: **Ms. P. Makoma** Signature: *[Handwritten Signature]* Date: **15/05/2023**