

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

Note - Must be faxed to - 012 - 315 5230/066 610 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 auto-filled and reserved for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **EC958 Emalahleni (EC)**  
Financial Year: **2022/23**  
Month: **July 2023**

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**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	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

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**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 month's return - Section B. A31)		3 100 000.00	Please note for July's return, this amount would be 0.

Total spending this month	Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent	Comment
0.00					
- Interns Stipend/Salary and Training	600000.00	600000.00	600000.00	0.00	
- Training in support of Minimum Competency Regulations	740000.00	740000.00	740000.00	0.00	
- 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 Miscos	960000.00	960000.00	960000.00	0.00	
- Support the preparation of the asset register	450000.00	450000.00	450000.00	0.00	
- Support implementation of corrective actions to address audit findings	150000.00	150000.00	150000.00	0.00	
- Address shortcomings identified in the FMCMM Assessment report	100000.00	100000.00	100000.00	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	100000.00	100000.00	100000.00	0.00	
Total FMG spent	3 100 000.00	3 100 000.00	3 100 000.00	0.00	
Percentage spent	100.00				
Total FMG unspent for current financial year	0.00				Note - AD/IM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund

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**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	1	No	John Cecil Sikobi	No	Purni Makona
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				

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**Section D: (Current Financial Year)**

Performance Information: Audit Outcomes	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	There are still 0 questions you have not answered in this section!
	2020/21	2021/22							
Audit Outcome achieved	Qualified	Qualified							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!

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**Performance Information: Financial Management Capability Maturity Module (FMCMM)**

Development of an action plan to address the shortcomings identified in FMCMM and ratio assessment report	Yes/No	Number of 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	There are still 0 questions you have not answered in this section!
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM 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 FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereof							

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**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	There are still 0 questions you have not answered in this section!
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	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			68	45	23	There are still 0 questions you have not answered in this section!


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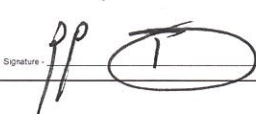
**Performance Information: Disciplinary boards**

Established Yes/No	Functional Yes/No	did they meet this month	What were the resolutions taken (Send copies of the resolutions)	There are still 0 questions you have not answered in this section!
Yes	Yes	0	N/A	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer: X. SIKOBI Signature:  Date: 14/07/2023

Name of the Accounting Officer: P.O-B Makona Signature:  Date: 14/07/2023