Note - Must be faxed to - 012 - 315 8200/ 086 660 5412 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 8200/8204

Note - Fields highlighted in yellow should be completed. Other fields are automated and removed for comments. The Municipality is required to provide comments and supporting documentation where necessary.

NATIONAL TREASURY (NT)

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

Name of Municipality: EC136 Emalahleni (EC)

Financial Year: 2022/23

Month: 02 to 30 September

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

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, A10)	0.00	
Total FMG received	3 100 000.00	
Total spent year -to-date (Sec last months return - Section B, A31)	924 732.46	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
- Interns Stipend/Salary and Trainee	264 999.60	114000.70	600000.00	485 799.30	
- Training in support of Minimum Competency Regulations	38 067.90	76136.60	740000.00	740 000.00	
- 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 Macos	226 931.60	476821.40	702000.18	960000.00	257 198.86
- Support the preparation of the asset register		372726.20	450000.00	77 274.80	
- Support implementation of corrective actions to address audit findings			0.00	150000.00	150 000.00
- Address shortcomings identified in the FMCMM Assessment report			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
- To strengthen financial governance and oversight as well as functioning of MPAC			0.00	100000.00	100 000.00
Total FMG spent	1 180 732.06	924732.46	1150732.06	3100000.00	1910267.06
Percentage spent	38.09				
Total FMG unspent for current financial year	1 910 267.06				

Note - AGMM 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 Sikobi	No	Vidita Cetiwe Mdledlana
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	1				
Appointment of appropriately skilled Internal Audit personnel	Yes	1				
Appointment of appropriately skilled SCM personnel	Yes	6				
Number of interns appointed		4				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	Audit Outcome 2020/21	Audit Outcome 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	Outcome still pending	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 (FMCMM)	Development of 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	
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report *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	There are still 0 questions you have not answered in this section!

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	33	15	There are still 0 questions you have not answered in this section!
Resolutions and recommendations of AC			68	45	23	

Performance Information: Disciplinary boards	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (Read 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 Delegates

Name of the Chief Financial Officer - X. SIKOBI

Signature -

Date - 14/02/2022

Name of the Accounting Officer - T.T. JAVU

Signature -

Date - 14/02/2022