

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

Note - Must be filed to - 012 - 316 5230/ 088 660 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 316 5231/5236
 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.
 Name of Municipality: **EC193 Emalahleni (EC)**
 Financial Year: **2024/25**
 Month: **M03 September**

Section A: Previous Financial Year		Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
2023/24			
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		Rand	Comment
Financial Management Grant Received and Expenditure Incurred			
2024/25			
Total FMG received for current financial year		3 000 000.00	
Total unspent FMG approved for rollover (Refer to Section A. A15)		0.00	
Total FMG received		3 000 000.00	
Total spent year-to-date (See last months return - Section B. A31)		867 005.34	Please note for July's return, this amount would be 0.
Total spending this month		232 806.10	
- Interns Stipend/Salary and Training		47 118.60	81723.65
- Training in support of Minimum Competency Regulations		0.00	0.00
- Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO) Internal Audit and Audit Committees		0.00	0.00
- Acquisition, Upgrading and Maintenance of Financial Systems		129 319.03	62046.97
- Support the preparation of the assets register		66 170.87	26901.74
- To strengthen financial governance and oversight as well as functioning of Internal Audits and Audit Committees		0.00	0.00
Total FMG spent		1 084 812.44	867005.34
Percentage spent		36.49	
Total FMG unspent for current financial year		1 915 287.56	Note - AQ/MM must return any unspent FMG allocations not approved for rollover, to the National Revenue Fund


Section C: (Current Financial Year)		Yes/No	Number	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Performance Information: Institutional							
Appointment of appropriately skilled CFO consistent with the competency regulations							
	Yes		2	Yes	MR SIPHWO DAVID XINTI	No	MRS PUMA ORIENTAL BEAUTY MOKGOMA
Appointment of appropriately skilled Senior Financial Managers in the BTO							
	Yes		3				
Appointment of appropriately skilled Internal Audit personnel							
	Yes		4				
Number of interns appointed							
	Yes		5				


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									
2021/22		2022/23							
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		Yes	Yes	54	65	0	0	0	2024/25
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							
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report		18							
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	0						

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)		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				0	0	There are still 1 questions you have not answered in this section!
Resolutions and recommendations of AC						There are still 3 questions you have not answered in this section!

Performance Information: Disciplinary boards		Established Yes/No	Functional Yes/No	How many times 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: S.O Xinti Signature:  Date: 14/10/2024

Name of the Accounting Officer: N. Mntuyedwa Signature:  Date: 14/10/2024