

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

Note: Must be filed to: 012 - 315 5200/086 650 5417 & emailed to fmgr@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5201/61306.
 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	EC136 Emaahleleni (EC)
Financial Year	2024/25
Month	MOG December

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. A 6)		0.00	
Total FMG received		3 000 000.00	
Total spent year - to date (See last month's return - Section B. A 5)		1 707 674.29	Please note for July's return, this amount would be 0.
Total pending this month		43 541.65	
Internal Student Salary and Training		43 541.65	722 445.11
Training in support of Minimum Competency Regulations			40 663.50
Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees			150 000.00
Acquisition, Upgrading and Maintenance of Financial Systems			150 000.00
Support the preparation of the asset register			850 000.00
To strengthen financial governance and oversight as well as functioning of Internal Audit and Audit Committees			25 981.12
Total FMG spent		1 751 415.94	17 076 74.29
Percentage spent		58.38	300 655.22
Total FMG unspent for current financial year		1 248 584.06	300 000.00

Section C: (Current Financial Year)		Yes/No	Number	Yes/No	Name of CFO	MM Acting (Yes/No)	Name of MM
Performance Information: Institutional		Yes		No	Mrs Bhekiwe Lubheke	No	MISS PUMLA ORIENTAL BEAUTY MAKOMA
Appointment of appropriately skilled CFO consistent with the competency regulations		Yes	2				
Appointment of appropriately skilled Senior Financial Managers in the BTO		Yes	3				
Appointment of appropriately skilled Internal Audit personnel		Yes	4				
Appointment of appropriately skilled SCM personnel		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						There are still 0 questions you have not answered in this section!
Audit Action Plan				Yes	Yes	54	68	0	30-Jun-24

Performance Information: Financial Management Capability Maturity Module (FMCM)		Development of an action plan to address the shortcomings identified in the FMCM and risk assessment report	Modules and rates that the municipality will be addressing	Total number of items on the FMCM and risk Action plan	Number of items completed on the FMCM and risk Action Plan	Number of items outstanding on the FMCM and risk action plan	Planned completion date
Did the municipality develop an action plan to address the shortcomings identified in the FMCM and risk assessment report		Yes	18	0	0	0	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		Yes		0	0	0	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			
Audit Committee Established		Yes	Inhouse			
Resolutions and recommendations of IA				31	6	25
Resolutions and recommendations of AC				15	3	12

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: Bhebelwana Signature:  Date: 15/01/25

Name of the Accounting Officer: P. MAKOMA Signature:  Date: 15/01/25