

NATIONAL TREASURY INT

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

Note - Must be filed to: 012 - 315 5230/ 088 850 5417 & emailed to: trn@treasury.gov.za. The municipality is required to submit this report by calling 012 315 5201/0308.
 Note - Fields highlighted in yellow should be completed. Other fields are auto-generated and reported for comments. The Municipality is required to provide comments and supporting documentation where necessary.

Name of Municipality: **Ukhayathi Municipality**
 Financial Year: **2024/25**
 Month: **MOE December**

Section A: Previous Financial Year		2023/24	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received		1 720 000.00		
Total FMG expenditure		1 720 000.00		
Net FMG expenditure		0.00		Note - If funds committed, follow process for rollover of funds. Please note that this should not be a negative amount.
FMG unspent		0.00		Note - This should only be unspent FMG funds returned to the National Revenue Fund or taken off equitable share.
FMG unspent and returned to the National Revenue Fund		0.00		Note - This should be funds that are approved by NT as rollover.
Total FMG unspent as at end of financial year		0.00		

Section B: Current Financial Year		2024/25	Rand	Comment
Financial Management Grant Received and Expenditure Incurred				
Total FMG received for current financial year		1 800 000.00		
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00		
Total FMG received		1 800 000.00		
Total spent year-to-date (See last month's return - Section B: A31)		808 287.00		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
290 578.00	502 641.00	833 817.00	14 332 000.00	600 183.00	
Internal Spending/Retain and Trainee	502 641.00	833 817.00	14 332 000.00	600 183.00	
Training in support of Municipal Competency Regulations	0.00	7 470.00	88 800.00	14 000.00	
Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee	0.00	0.00	7 700.00	77 000.00	
Acquisition, Upgrading and Maintenance of Financial Systems and Master	0.00	0.00	200 000.00	200 000.00	
Support the preparation of the asset register	0.00	0.00	0.00	0.00	
Support implementation of corrective actions to address audit findings	0.00	0.00	0.00	0.00	
Address shortcomings identified in the FMCMM Assessment report	0.00	0.00	0.00	0.00	
Support the implementation of the financial misconduct regulations and corporate governance management	0.00	0.00	0.00	0.00	
Towards strengthening financial governance and oversight as well as functions of MFAC	0.00	0.00	0.00	0.00	
Total FMG spent	808 287.00	808 287.00	18 000 000.00	851 733.00	
Percentage spent	50.46				
Total FMG unspent for current financial year		891 713.00			Note - AQMM 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	1	Yes	Mr. Mthembu XT	Yes	Ms. Mthembu SM
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	4				
Appointment of appropriately skilled internal Audit personnel	Yes	4				
Appointment of appropriately skilled SCM personnel	Yes	4				
Number of interns appointed		7				

Section D: Current Financial Year								
Performance Information: Audit Outcomes	Audit Outcome 2023/24	Audit Outcome 2023/24	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	Unqualified with findings	Unqualified with findings	Yes	Yes	0	0	0	NONE
Audit Action Plan			Yes	Yes	0	0	0	NONE

Performance Information: Financial Management Capability Maturity Module (FMCMM)						
Did the municipality develop an action plan to address the shortcomings identified in the FMCMM and ratio assessment report?	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
The FMCMM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter	No	NONE	NONE	NONE	NONE	NONE

Performance Information: Internal Audit Units (IA) and Audit Committees (AC)					
Internal Audit Unit Established	Yes/No	Disbursed Co-Sourced Inhouse	No of Resolutions and recommendations	Number Implemented	Number Outstanding
Audit Committee Established	Yes	Disbursed	0	0	0
Resolutions and recommendations of IA	Yes	Disbursed	0	0	0
Resolutions and recommendations of AC	Yes	Disbursed	0	0	0

Performance Information: Disciplinary boards					
Is the disciplinary board established and functional	Established Yes/No	Functional Yes/No	How many times did they meet this month	What were the resolutions taken (send copies of the resolutions)	
	Yes	Yes	N/A	NONE	

Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegates

Name of the Chief Financial Officer: **Mathobane CS** Signature: *[Signature]* Date: **15/10/2025**

Name of the Accounting Officer: **RM MOGANEAI** Signature: *[Signature]* Date: **15/10/2025**