

NATIONAL TREASURY (NT)									
MONTHLY REPORT - FINANCE MANAGEMENT GRANT (FMG) - DIVISION OF REVENUE ACT (DORA)									
<p>Name - Must be typed by 017-315 5230/315 5211 & emailed to info@nt.gov.za as per the municipality is required to inform report by email to 017 315 5230/315 5211.</p> <p>Alerts - Alerts published in yellow should be completed. Other fields are automated and reviewed for completeness. The Municipality is required to provide comments and supporting documents where necessary.</p>									
Name of Municipality: Uthmaniyana									
Financial Year: 2024/25									
Month: 01/2025									
Section A: Previous Financial Year									
Financial Management Grant Received and Expenditure Incurred		2023/24		Rmb		Comment			
Total FMG received		1,121,000.00							
Total FMG Expenditure		1,121,000.00							
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		2024/25		Rmb		Comment			
Total FMG received for current financial year		1,692,000.00							
Total unspent FMG approved for rollover (Refer to Section A: A15)		0.00							
Total FMG received		1,692,000.00							
Total spent year to date (New and ongoing return - Section B: A31)		1,213,981.00				Please note for July's return, this amount would be 0.			
Total spending this month		66,109.00				Comment			
- Interest, Sundry and Taxation		96,109.00		110,046.73		110,046.73		110,046.73	
- Training in support of Minimum Competency Regulations		0.00		889,000.00		889,000.00		889,000.00	
- Towards strengthening capacity in Budget and Treasury Office (BTO), internal audit and audit committee		0.00		77,000.00		77,000.00		77,000.00	
- Acquisition, Upgrading and Maintenance of Financial Systems and Movers		0.00		510,041.73		510,041.73		510,041.73	
- Support the implementation of the annual budget		0.00		0.00		0.00		0.00	
- Support implementation of incentive actions to address audit 5-issues		0.00		0.00		0.00		0.00	
- Address shortcomings identified in the FMCM Assessment report		0.00		0.00		0.00		0.00	
- Support the implementation of the financial management regulation and promote compliance management		0.00		0.00		0.00		0.00	
- To strengthen financial governance and oversight as well as functioning of MPAC		0.00		0.00		0.00		0.00	
Total FMG spent		1,692,000.00		1,713,981.00		1,692,000.00		1,692,000.00	
Continuation spent		0.00							
Total FMG unspent for current financial year		0.00						Note - JOMM 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	
Appointment of appropriately skilled CEO consistent with the competency requirements		Yes		1		Yes		Mr. Mphahlele AT	
Appointment of appropriately skilled senior Financial Managers in the BTO		Yes		8				MM Acting (Yes/No)	
Appointment of appropriately skilled internal audit personnel		Yes		4				Name of MM	
Appointment of appropriately skilled SCM personnel		Yes		8				Mr. Mphahlele AT	
Number of items completed				7					
Section D: (Current Financial Year)									
Performance Information: Audit Outcomes		2023/23		2023/24		Audit Action Plan in place (Yes/No)		Audit Action Plan Implemented (Yes/No)	
Audit Outcome achieved		Unqualified with findings		Unqualified with findings		Yes		Yes	
Audit Action Plan						Yes		Yes	
<p>Development of an action plan to address the shortcomings identified in the FMCM and ratio assessment report</p> <p>Modules and ratios that the municipality will be addressing</p> <p>Total number of items on the FMCM and ratio Action plan</p> <p>Number of items completed on the FMCM and ratio Action plan</p> <p>Number of items outstanding on the FMCM and ratio action plan</p> <p>Planned completion date</p>									
<p>Did the municipality develop an action plan to address the shortcomings identified in the FMCM and ratio assessment report</p> <p>No</p> <p>NONE</p> <p>NONE</p> <p>NONE</p> <p>NONE</p> <p>There are still 0 questions you have not answered in this section!</p>									
<p>The FMCM action plan must be submitted to NT in September and a progress report on implementation of the plan on a quarterly basis thereafter</p> <p>No</p> <p>NONE</p> <p>NONE</p> <p>NONE</p> <p>NONE</p> <p>There are still 0 questions you have not answered in this section!</p>									
Performance Information: Internal Audit Units (IA) and Audit Committees (AC)									
Internal Audit Unit Established		Yes/No		Outsourced (Go-Sourced) In-house		No of Resolutions and recommendations		Number Implemented	
Internal Audit Unit Established		Yes		In-house				Number Outstanding	
Audit Committee Established		Yes		Outsourced				There are still 0 questions you have not answered in this section!	
Results from and recommendations of IA						0		0	
Recommendations and recommendations of AC						0		0	
Performance Information: Disciplinary Boards									
Established Yes/No		Functional Yes/No		They meet this month		What were the resolutions taken (Send copies of the resolutions)			
Is the disciplinary board established and functional		Yes		Yes		NONE		NONE	
There are still 0 questions you have not answered in this section!									
Confirmation & Authorization from the Accounting Officer & Chief Financial Officer or Delegate									
<p>Name of the Chief Financial Officer: Thakka MJ</p> <p>Signature: <i>[Signature]</i></p> <p>Date: 11/07/25</p>									
<p>Name of the Accounting Officer: Mothafiso KT</p> <p>Signature: <i>[Signature]</i></p> <p>Date: 11/7/2025</p>									