NATIONAL TREASURY (NT)

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

Note - Must be faxed to :- 012 - 315 5230/ 086 650 5417 & emailed to fmg@treasury.gov.za. The municipality is required to confirm receipt by calling 012 315 5230/8308

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	EC116 Behlahleni (EC)
Financial Year	2024/25
Month	M02 August

Section A: Previous Financial Year

Financial Management Grant Received and Expenditure Incurred	2023/24	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 2024/25

Financial Management Grant Received and Expenditure Incurred	Rand	Comment
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	1 000 000.00	
Total spent year -to-date (See last months return - Section B: A31)	300 495.22	Please note for July's return, this amount would be 0.

		Aggregate spending from previous months	Total spending to date	Allocation as per support plan	Allocation Unspent		Comment
Total spending this month	581 541.12						
- Interns Stipend/Salary and Training	40 880.15	40883.00	81723.66	500000.00	-18 276.34		
- Training in support of Minimum Competency Regulations		0.00	0.00	100000.00	100 000.00		
- Strengthen capacity and up skill officials in the Budget and Treasury Office (BTO), Internal Audit and Audit Committees		0.00	0.00	150000.00	150 000.00		
- Acquisition, Upgrading and Maintenance of Financial Systems	530 660.97	0.00	530660.97	650000.00	119 339.03		
- Support the preparation of the assets register		259801.72	259801.72	1500000.00	1 240 308.28		
- To strengthen financial governance and oversight as well as functionins of Internal Audits and Audit Committees		0.00	0.00	100000.00	100 000.00		
Total FMG spent	882 006.34	300495.22	882006.34	3000000.00	2117993.66		
Per centage spent	28.73						
Total FMG unspent for current financial year	2 117 993.66		Note - ADMM 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 competence regulations	Yes		No	MR XOLANI CECIL SIKOBI	No	MISS PUMLA ORIENTAL BEAUTY MAKOMA
Appointment of appropriately skilled Senior Financial Managers in the BTO	Yes	2				
Appointment of appropriately skilled Internal Audit personnel	Yes	3				
Appointment of appropriately skilled SCM personnel	Yes	4				
Number of interns appointed		5				

Section D: (Current Financial Year)

Performance Information: Audit Outcomes	Audit Outcome 202122	Audit Outcome 2022/23	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	Qualified	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			Yes	Yes	54	68	0	30-Jun-24	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	Yes	18	0	0	0	0	There are still 0 questions you have not answered in this section!
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							

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	There are still 0 questions you have not answered in this section!

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

Name of the Chief Financial Officer - S.D. XINTI

Signature -

Date - 12/09/2024

Name of the Accounting Officer - P.MAKOMA

Signature -

Date - 13-09-2024